

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
14th Hove Scout Group	PAY01210476	16/10/2019	440.00	Central Services to the Public	Rents Payable
1env Solutions Ltd	PAY01210908	16/10/2019	643.48	Environment & Regulatory Serv	Equip't Furniture n Materials
A & L Care Homes Ltd	PAY01215164	25/10/2019	-569.00	Adult Social Care	Fees n Charges
A & L Care Homes Ltd	PAY01215164	25/10/2019	2,204.00	Adult Social Care	Other Establishments
A J Access Platforms Ltd	PAY01213843	23/10/2019	231.00	Cultural and Related Serv	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY01208797	11/10/2019	1,599.53	Central Support and Overheads	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY01208797	11/10/2019	18,731.57	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01209902	16/10/2019	2,491.00	Children's & Education Serv	Repair Maint n Alterations
A Network of International Women	PAY01213738	23/10/2019	2,000.00	Planning and Development	Grants n Subscriptions
A&R Lettings	PAY01206863	02/10/2019	600.00	Housing General Fund	Other Establishments
Abama Displays Ltd	PAY01212959	18/10/2019	1,018.00	Cultural and Related Serv	Miscellaneous Expenses
Abbey Care Group Ltd-Saxon Court	PAY01214411	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01214411	25/10/2019	6,296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01215006	25/10/2019	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01215006	25/10/2019	2,180.00	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY01208826	11/10/2019	250.00	Highways and Transportation	Miscellaneous Expenses
Abi House	PAY01214549	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Abi House	PAY01214549	25/10/2019	5,220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01210378	16/10/2019	600.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01214558	25/10/2019	955.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01215673	30/10/2019	307.50	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01210657	16/10/2019	1,174.56	Housing Revenue Account	Equip't Furniture n Materials
Above and Beyond Residential Care Ltd	PAY01210953	16/10/2019	15,323.40	Children's & Education Serv	Other Establishments
ABS Electrical Supplies Ltd t/a SELS	PAY01209551	11/10/2019	279.20	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01209551	11/10/2019	333.95	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01210865	16/10/2019	214.55	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01210865	16/10/2019	49.85	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01215119	25/10/2019	272.03	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01215119	25/10/2019	126.96	Central Support and Overheads	Repair Maint n Alterations
Absolute Translations Ltd	PAY01209214	11/10/2019	1,493.98	Children's & Education Serv	Miscellaneous Expenses
Access & Automation Ltd	PAY01206588	02/10/2019	5,573.00	Non I&E	Capital Grants
Access & Automation Ltd	PAY01206588	02/10/2019	13,883.00	Non I&E	New Construction n Conversion
Access & Automation Ltd	PAY01209217	11/10/2019	3,068.00	Non I&E	New Construction n Conversion
Access & Automation Ltd	PAY01215767	30/10/2019	2,970.00	Non I&E	Capital Grants
Access Independent Ltd	PAY01211358	18/10/2019	2,240.00	Highways and Transportation	Services
Accomplish Group	PAY01214999	25/10/2019	8,680.00	Adult Social Care	Other Establishments
Ace Glass (Southern) Ltd	PAY01206538	02/10/2019	4,764.00	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01208253	09/10/2019	3,636.84	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01213502	23/10/2019	6,865.72	Non I&E	Capital Grants
Ace Taxis West Sussex Ltd	PAY01215199	25/10/2019	435.00	Children's & Education Serv	Other Transport Costs
Ace Travel Ltd	PAY01215493	30/10/2019	18,785.60	Children's & Education Serv	Other Transport Costs
Acopia Group Ltd	PAY01215839	30/10/2019	908.20	Cultural and Related Serv	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY01206369	02/10/2019	-1,300.74	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01206369	02/10/2019	11,885.71	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01214373	25/10/2019	-2,162.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01214373	25/10/2019	17,270.00	Adult Social Care	Other Establishments
Acorn Environmental	PAY01208245	09/10/2019	1,478.03	Central Support and Overheads	Cleaning n Domestic Supps

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Acorn Homes Uk Ltd	PAY01206671	02/10/2019	23,764.20	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01208390	09/10/2019	16,071.30	Children's & Education Serv	Other Establishments
Acoustilux Suspended Ceilings Ltd	PAY01213559	23/10/2019	1,959.00	Non I&E	New Construction n Conversion
Actavo (UK) Ltd	PAY01213543	23/10/2019	1,600.51	Cultural and Related Serv	Services
Action Deafness	PAY01209230	11/10/2019	350.00	Adult Social Care	Other Establishments
Action First Assessments Ltd	PAY01209549	11/10/2019	1,495.00	Adult Social Care	Equip't Furniture n Materials
Active Prospects	PAY01210716	16/10/2019	5,853.12	Adult Social Care	Other Establishments
Active Prospects	PAY01215923	30/10/2019	2,926.56	Adult Social Care	Other Establishments
adam HTT Ltd t/a adam	PAY01207619	04/10/2019	754.00	Adult Social Care	Communications n Computing
adam HTT Ltd t/a adam	PAY01210649	16/10/2019	775.40	Adult Social Care	Communications n Computing
Addex Trading	PAY01210584	16/10/2019	373.19	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY01214498	25/10/2019	7,379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01214498	25/10/2019	2,430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01207294	04/10/2019	-1,822.46	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01207294	04/10/2019	6,142.86	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01207294	04/10/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Nursing Home	PAY01208971	11/10/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Nursing Home	PAY01214374	25/10/2019	-555.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01214374	25/10/2019	3,669.64	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01214374	25/10/2019	-8,077.84	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01214374	25/10/2019	51,901.20	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01214374	25/10/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adept Power Solutions Ltd	PAY01209331	11/10/2019	1,014.88	Central Support and Overheads	Communications n Computing
ADT Fire & Security Plc	PAY01214429	25/10/2019	269.00	Cultural and Related Serv	Repair Maint n Alterations
Adur & Worthing Councils	PAY01213361	23/10/2019	6,237.50	Planning and Development	Grants n Subscriptions
Advanced Safety Training Services (ASTS)	PAY01213879	23/10/2019	1,700.00	Planning and Development	Miscellaneous Expenses
Agincare Live in Care Ltd	PAY01210682	16/10/2019	1,700.02	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01214931	25/10/2019	5,867.84	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01206302	02/10/2019	2,858.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01206302	02/10/2019	3,694.62	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01206302	02/10/2019	3,732.29	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01206302	02/10/2019	47,611.33	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01206302	02/10/2019	1,233.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01206302	02/10/2019	589.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01208063	09/10/2019	567.69	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01208063	09/10/2019	1,506.97	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01208063	09/10/2019	2,399.27	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01208063	09/10/2019	22,782.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01208063	09/10/2019	540.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01208063	09/10/2019	279.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01210064	16/10/2019	1,989.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01210064	16/10/2019	4,037.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01211364	18/10/2019	1,147.82	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01211364	18/10/2019	3,084.63	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01211364	18/10/2019	4,600.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01211364	18/10/2019	46,396.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01211364	18/10/2019	1,106.56	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Agincare UK Ltd	PAY01211364	18/10/2019	561.22	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01213347	23/10/2019	9,544.79	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01215490	30/10/2019	2,563.01	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01215490	30/10/2019	1,586.77	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01215490	30/10/2019	2,375.93	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01215490	30/10/2019	20,445.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01215490	30/10/2019	561.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01215490	30/10/2019	276.76	Adult Social Care	Other Establishments
Air Energy Limited	PAY01213029	18/10/2019	275.58	Central Support and Overheads	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY01214246	25/10/2019	-3,274.80	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01214246	25/10/2019	48,085.28	Adult Social Care	Other Establishments
AJ Mobility Ltd t/a AJM Healthcare	PAY01215469	30/10/2019	279.00	Cultural and Related Serv	Repair Maint n Alterations
Albion Street Surgery	PAY01214089	25/10/2019	2,500.19	Public Health	Other Establishments
Alchemy Care (Greensleeves) LLP	PAY01215137	25/10/2019	-853.40	Adult Social Care	Fees n Charges
Alchemy Care (Greensleeves) LLP	PAY01215137	25/10/2019	3,600.00	Adult Social Care	Other Establishments
Alchemy Promotions T/A The MJR Group	PAY01207730	04/10/2019	-13,884.40	Cultural and Related Serv	Fees n Charges
Alchemy Promotions T/A The MJR Group	PAY01207730	04/10/2019	38,085.00	Cultural and Related Serv	Sales
Alchemy Promotions T/A The MJR Group	PAY01207730	04/10/2019	-36.00	Cultural and Related Serv	Equip't Furniture n Materials
Alchemy Promotions T/A The MJR Group	PAY01207730	04/10/2019	-194.28	Cultural and Related Serv	Miscellaneous Expenses
Alere Toxicology PLC	PAY01214238	25/10/2019	616.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01215485	30/10/2019	616.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01206639	02/10/2019	539.06	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01206639	02/10/2019	24,988.01	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01208355	09/10/2019	271.91	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01208355	09/10/2019	13,119.30	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01209283	11/10/2019	271.93	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01209283	11/10/2019	12,665.54	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01212135	18/10/2019	860.01	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01212135	18/10/2019	12,928.61	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01214785	25/10/2019	931.63	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01214785	25/10/2019	13,285.79	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01214892	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01214892	25/10/2019	3,920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01206277	02/10/2019	426.40	Adult Social Care	Other Establishments
Allied Healthcare	PAY01206277	02/10/2019	1,144.81	Adult Social Care	Other Establishments
Allied Healthcare	PAY01206277	02/10/2019	3,052.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY01206277	02/10/2019	16,556.15	Adult Social Care	Other Establishments
Allied Healthcare	PAY01206277	02/10/2019	30.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY01208041	09/10/2019	144.43	Adult Social Care	Other Establishments
Allied Healthcare	PAY01208041	09/10/2019	135.52	Adult Social Care	Other Establishments
Allied Healthcare	PAY01208041	09/10/2019	1,090.40	Adult Social Care	Other Establishments
Allied Healthcare	PAY01208041	09/10/2019	5,621.06	Adult Social Care	Other Establishments
Allied Healthcare	PAY01208041	09/10/2019	8.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY01208839	11/10/2019	124.51	Adult Social Care	Other Establishments
Allied Healthcare	PAY01208839	11/10/2019	128.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01208839	11/10/2019	1,156.35	Adult Social Care	Other Establishments
Allied Healthcare	PAY01208839	11/10/2019	5,563.14	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allied Healthcare	PAY01208839	11/10/2019	9.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY01209998	16/10/2019	767.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY01211330	18/10/2019	137.30	Adult Social Care	Other Establishments
Allied Healthcare	PAY01211330	18/10/2019	128.96	Adult Social Care	Other Establishments
Allied Healthcare	PAY01211330	18/10/2019	1,136.14	Adult Social Care	Other Establishments
Allied Healthcare	PAY01211330	18/10/2019	5,588.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY01211330	18/10/2019	9.51	Adult Social Care	Other Establishments
Allied Healthcare	PAY01214190	25/10/2019	142.04	Adult Social Care	Other Establishments
Allied Healthcare	PAY01214190	25/10/2019	890.74	Adult Social Care	Other Establishments
Allied Healthcare	PAY01214190	25/10/2019	1,207.39	Adult Social Care	Other Establishments
Allied Healthcare	PAY01214190	25/10/2019	5,403.36	Adult Social Care	Other Establishments
Allied Healthcare	PAY01214190	25/10/2019	9.50	Adult Social Care	Other Establishments
Allied Medical Practice	PAY01214204	25/10/2019	1,813.18	Public Health	Other Establishments
Allied Protection Ltd	PAY01214478	25/10/2019	20,472.21	Housing Revenue Account	Repair Maint n Alterations
Allied Publicity Servcies (Manchester) Ltd	PAY01215111	25/10/2019	1,246.63	Highways and Transportation	Print Stat & Gen Office Exps
Allsop & Francis Ltd	PAY01209967	16/10/2019	420.00	Adult Social Care	Clothing Uniforms n Laundry
Allsop & Francis Ltd	PAY01209967	16/10/2019	248.46	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY01208006	09/10/2019	7,922.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY01209175	11/10/2019	15,958.13	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01211902	18/10/2019	6,628.77	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01213384	23/10/2019	2,006.38	Non I&E	New Construction n Conversion
Alphaguard K9 Ltd	PAY01215671	30/10/2019	2,430.00	Environment & Regulatory Serv	Services
Alternative Approach Ltd	PAY01208618	09/10/2019	9,031.08	Children's & Education Serv	Other Establishments
Altodigital Networks Ltd	PAY01214512	25/10/2019	10.00	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY01214512	25/10/2019	25,893.42	Central Support and Overheads	Communications n Computing
AM Security Ltd t/a AM Fire & Security Group	PAY01208880	11/10/2019	103.95	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01208880	11/10/2019	1,179.19	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY01210098	16/10/2019	403.60	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01210098	16/10/2019	13,398.69	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY01210098	16/10/2019	154.00	Non I&E	Plant Machinery n Equipment
AM Security Ltd t/a AM Fire & Security Group	PAY01215512	30/10/2019	603.26	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01215512	30/10/2019	2,492.92	Non I&E	New Construction n Conversion
Amaze Brighton & Hove	PAY01207153	04/10/2019	9,100.00	Planning and Development	Grants n Subscriptions
Amaze Brighton & Hove	PAY01207996	09/10/2019	12,204.00	Planning and Development	Grants n Subscriptions
Amazon Payments UK Ltd	PAY01213869	23/10/2019	524.94	Library Services	Communications n Computing
Amazon Payments UK Ltd	PAY01215174	25/10/2019	41.60	Central Support and Overheads	Communications n Computing
Amazon Payments UK Ltd	PAY01215174	25/10/2019	78.12	Central Support and Overheads	Communications n Computing
Amazon Payments UK Ltd	PAY01215174	25/10/2019	277.69	Central Support and Overheads	Communications n Computing
Amazon Payments UK Ltd	PAY01215174	25/10/2019	59.32	Central Support and Overheads	Print Stat & Gen Office Exps
Amazon Payments UK Ltd	PAY01215174	25/10/2019	114.15	Housing General Fund	Communications n Computing
Amazon Payments UK Ltd	PAY01215174	25/10/2019	191.39	Non I&E	Plant Machinery n Equipment
Amberley Lodge Care Home Ltd	PAY01214180	25/10/2019	2,254.52	Adult Social Care	Other Establishments
AMP Groundcare Machinery Services Ltd	PAY01210097	16/10/2019	1,000.00	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01211389	18/10/2019	1,267.97	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01214269	25/10/2019	148.97	Cultural and Related Serv	Repair Maint n Alterations
AMP Groundcare Machinery Services Ltd	PAY01214269	25/10/2019	310.96	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01214269	25/10/2019	750.64	Housing Revenue Account	Equip't Furniture n Materials



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AMP Groundcare Machinery Services Ltd	PAY01215511	30/10/2019	410.05	Environment & Regulatory Serv	Direct Transport Costs
Anderida Adolescent Care Ltd	PAY01210436	16/10/2019	32,955.88	Children's & Education Serv	Other Establishments
Andicars (Havant) Ltd	PAY01206831	02/10/2019	630.00	Children's & Education Serv	Other Establishments
Angel Healthcare Limited	PAY01215163	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01215163	25/10/2019	3,400.00	Adult Social Care	Other Establishments
Angel Springs Ltd t/a Waterlogic	PAY01212441	18/10/2019	2,166.12	Housing Revenue Account	Equip't Furniture n Materials
Anna Cullum Ltd	PAY01208592	09/10/2019	2,100.00	Non I&E	New Construction n Conversion
Anti-Graffiti Systems Limited	PAY01207316	04/10/2019	589.29	Central Support and Overheads	Repair Maint n Alterations
Anytime Homes Ltd T/A Anytime Care 2020	PAY01210820	16/10/2019	17,935.71	Children's & Education Serv	Other Establishments
AP Security (APS) Ltd	PAY01214713	25/10/2019	4,715.18	Library Services	Services
Apex Prime Care Ltd	PAY01206279	02/10/2019	33.58	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01206279	02/10/2019	1,241.68	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01206279	02/10/2019	1,008.21	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01206279	02/10/2019	19,857.77	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01208043	09/10/2019	85.60	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01208043	09/10/2019	1,304.71	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01208043	09/10/2019	938.38	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01208043	09/10/2019	15,740.83	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01208840	11/10/2019	75.49	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01208840	11/10/2019	1,254.81	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01208840	11/10/2019	961.86	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01208840	11/10/2019	15,756.22	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01211331	18/10/2019	91.82	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01211331	18/10/2019	861.18	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01211331	18/10/2019	610.76	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01211331	18/10/2019	16,415.71	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01214197	25/10/2019	89.45	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01214197	25/10/2019	740.40	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01214197	25/10/2019	965.70	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01214197	25/10/2019	15,952.26	Adult Social Care	Other Establishments
Apollo Fundraising Ltd	PAY01215898	30/10/2019	550.00	Library Services	Services
Apple Retail UK Ltd	PAY01213466	23/10/2019	1,276.05	Non I&E	Plant Machinery n Equipment
Applegate Properties Ltd	PAY01209055	11/10/2019	1,350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY01211812	18/10/2019	3,270.80	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01211812	18/10/2019	109,806.81	Non I&E	New Construction n Conversion
APS Aegis Limited	PAY01214617	25/10/2019	16,954.64	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01206297	02/10/2019	1,148.79	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01208057	09/10/2019	9,855.66	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01210055	16/10/2019	741.60	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01214237	25/10/2019	1,010.50	Highways and Transportation	Equip't Furniture n Materials
AQA Education	PAY01209917	16/10/2019	274.95	Children's & Education Serv	Miscellaneous Expenses
AQA Education	PAY01215421	30/10/2019	315.00	Children's & Education Serv	Other Establishments
Aquam Water Services	PAY01210644	16/10/2019	1,427.25	Central Support and Overheads	Water Services
Aquatech Drain Services Ltd	PAY01210623	16/10/2019	625.00	Non I&E	New Construction n Conversion
ARCH Health CIC	PAY01214974	25/10/2019	3,461.75	Public Health	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01214155	25/10/2019	-1,027.00	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01214155	25/10/2019	2,430.56	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01214155	25/10/2019	2,430.56	Adult Social Care	Other Establishments
Ardingly Court Surgery	PAY01214228	25/10/2019	6,416.29	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY01207203	04/10/2019	144.60	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01207203	04/10/2019	100.28	Non I&E	Plant Machinery n Equipment
Argos Business Solutions Ltd	PAY01207203	04/10/2019	267.83	Non I&E	Fees n Charges
Argos Business Solutions Ltd	PAY01208074	09/10/2019	359.98	Children's & Education Serv	Other Establishments
Argos Business Solutions Ltd	PAY01208074	09/10/2019	59.96	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01208074	09/10/2019	193.99	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY01208871	11/10/2019	243.28	Cultural and Related Serv	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY01208871	11/10/2019	509.22	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY01208871	11/10/2019	247.26	Housing Revenue Account	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY01210084	16/10/2019	354.48	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01210084	16/10/2019	158.33	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01213352	23/10/2019	-23.66	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01213352	23/10/2019	1,040.73	Non I&E	Fees n Charges
ARK Conferences Ltd	PAY01209381	11/10/2019	255.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01208848	11/10/2019	672.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01208848	11/10/2019	728.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01213337	23/10/2019	336.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01213337	23/10/2019	364.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01214209	25/10/2019	403.20	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01214209	25/10/2019	86.80	Central Support and Overheads	Training
Artelia UK	PAY01215170	25/10/2019	12,735.00	Non I&E	New Construction n Conversion
Arthouse Unlimited	PAY01216107	30/10/2019	753.09	Cultural and Related Serv	Goods for Resale
Artist Residence Brighton Ltd	PAY01206322	02/10/2019	313.33	Cultural and Related Serv	Miscellaneous Expenses
Arun Pumps Ltd	PAY01210099	16/10/2019	930.00	Central Support and Overheads	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY01206476	02/10/2019	24,006.38	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01213455	23/10/2019	-3,264.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01213455	23/10/2019	137,395.08	Adult Social Care	Other Establishments
Asbestos First Ltd	PAY01213534	23/10/2019	2,631.20	Cultural and Related Serv	Private Contractors
ASD Unique Services LLP	PAY01214129	25/10/2019	-414.20	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01214129	25/10/2019	4,591.44	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01207166	04/10/2019	2,590.00	Non I&E	New Construction n Conversion
Ashacre Scaffolding Ltd	PAY01208811	11/10/2019	280.00	Non I&E	New Construction n Conversion
Ashbee Estates Ltd	PAY01206648	02/10/2019	2,477.12	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01206648	02/10/2019	2,215.38	Housing General Fund	Repair Maint n Alterations
Ashbee Estates Ltd	PAY01206648	02/10/2019	252.24	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01207566	04/10/2019	1,250.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01208366	09/10/2019	1,780.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01209301	11/10/2019	1,815.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01209301	11/10/2019	1,080.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01210604	16/10/2019	890.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01210604	16/10/2019	700.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01212171	18/10/2019	347.88	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01213608	23/10/2019	875.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01213608	23/10/2019	900.00	Housing General Fund	Repair Maint n Alterations
Ashbee Estates Ltd	PAY01215836	30/10/2019	1,150.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashcroft Thermo Clean	PAY01212972	18/10/2019	515.00	Cultural and Related Serv	Repair Maint n Alterations
Ashford House Ltd	PAY01214113	25/10/2019	4,280.32	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01214979	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01214979	25/10/2019	2,007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01208236	09/10/2019	-664.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01208236	09/10/2019	3,252.20	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01208236	09/10/2019	2,134.35	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01214271	25/10/2019	1,104.64	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01214194	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01214194	25/10/2019	2,275.96	Adult Social Care	Other Establishments
Ashton House	PAY01214807	25/10/2019	7,300.00	Adult Social Care	Other Establishments
Ashton House	PAY01214807	25/10/2019	-1,797.68	Adult Social Care	Fees n Charges
Ashton House	PAY01214807	25/10/2019	6,230.56	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01214983	25/10/2019	3,400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01214986	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01214986	25/10/2019	6,084.68	Adult Social Care	Other Establishments
Aspen House	PAY01214107	25/10/2019	-5,438.28	Adult Social Care	Fees n Charges
Aspen House	PAY01214107	25/10/2019	19,752.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01214423	25/10/2019	-1,603.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01214423	25/10/2019	24,697.60	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01214153	25/10/2019	2,057.10	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01208141	09/10/2019	17,195.29	Adult Social Care	Other Establishments
Aspirations Active	PAY01211493	18/10/2019	2,500.00	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01206728	02/10/2019	34,465.00	Children's & Education Serv	Other Establishments
Assert (B&H)	PAY01208857	11/10/2019	8,867.00	Planning and Development	Grants n Subscriptions
Associated Systems	PAY01208381	09/10/2019	14,615.00	Non I&E	New Construction n Conversion
Astor Bannerman (Medical) Ltd	PAY01206233	02/10/2019	9,265.00	Non I&E	Capital Grants
Astound Facilities Group Ltd	PAY01206487	02/10/2019	375.00	Cultural and Related Serv	Cleaning n Domestic Supps
Atlantic Tech Services Ltd	PAY01206894	02/10/2019	428.89	Central Support and Overheads	Repair Maint n Alterations
ATS Euromaster Ltd	PAY01210100	16/10/2019	262.65	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01210100	16/10/2019	211.52	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01210100	16/10/2019	141.08	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01210100	16/10/2019	84.12	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01210100	16/10/2019	141.68	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01210100	16/10/2019	2,371.40	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01210100	16/10/2019	179.20	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01210100	16/10/2019	779.77	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01210100	16/10/2019	8,867.55	Environment & Regulatory Serv	Direct Transport Costs
Auckland Care Ltd	PAY01215014	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01215014	25/10/2019	4,316.64	Adult Social Care	Other Establishments
Audioactive 2	PAY01215482	30/10/2019	25,000.00	Public Health	Other Establishments
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01214721	25/10/2019	884.17	Public Health	Other Establishments
Aureo Group	PAY01210293	16/10/2019	465.40	Cultural and Related Serv	Equip't Furniture n Materials
Aurora World UK Ltd.	PAY01207407	04/10/2019	453.39	Library Services	Goods for Resale
Austins Cradles (Eastbourne) Ltd	PAY01209524	11/10/2019	1,150.00	Non I&E	New Construction n Conversion
Austins Cradles (Eastbourne) Ltd	PAY01210831	16/10/2019	1,150.00	Non I&E	New Construction n Conversion
Autism Accreditation - National Autistic Society	PAY01206531	02/10/2019	1,270.00	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autoklima Ltd	PAY01215200	25/10/2019	2,260.25	Environment & Regulatory Serv	Training
Autumn Lodge Hove Ltd	PAY01214413	25/10/2019	-3,394.16	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01214413	25/10/2019	14,225.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01214413	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01214413	25/10/2019	3,900.00	Adult Social Care	Other Establishments
Avon Estates (London) Ltd	PAY01207191	04/10/2019	1,100.00	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY01214451	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY01214451	25/10/2019	3,200.00	Adult Social Care	Other Establishments
Bailey Partnership (Consultants) LLP	PAY01215488	30/10/2019	4,644.20	Non I&E	New Construction n Conversion
Bairford Ltd	PAY01210719	16/10/2019	1,200.00	Adult Social Care	Services
Ballater House	PAY01214543	25/10/2019	-347.00	Adult Social Care	Fees n Charges
Ballater House	PAY01214543	25/10/2019	7,534.80	Adult Social Care	Other Establishments
Bandstand Brighton Ltd	PAY01211695	18/10/2019	1,155.00	Cultural and Related Serv	Miscellaneous Expenses
Barber of Sheffield Ltd	PAY01206521	02/10/2019	465.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Barchester Healthcare Homes Ltd (Kernow House)	PAY01215079	25/10/2019	6,923.36	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01214256	25/10/2019	7,874.56	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01214256	25/10/2019	-1,559.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01214256	25/10/2019	5,779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01214233	25/10/2019	5,179.80	Adult Social Care	Other Establishments
Barnardo's	PAY01209942	16/10/2019	8,054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01209942	16/10/2019	848.56	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01215448	30/10/2019	274.14	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01206578	02/10/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01207478	04/10/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01208284	09/10/2019	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01209197	11/10/2019	2,541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01210514	16/10/2019	1,875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01213537	23/10/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01214681	25/10/2019	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01215757	30/10/2019	1,694.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01206429	02/10/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01208172	09/10/2019	2,100.79	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01209027	11/10/2019	13,968.18	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01211542	18/10/2019	1,027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01213414	23/10/2019	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01208429	09/10/2019	3,128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01214081	25/10/2019	-347.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01214081	25/10/2019	6,714.72	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01214377	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01214377	25/10/2019	1,656.00	Adult Social Care	Other Establishments
Bates Wells & Braithwaite London LLP	PAY01208178	09/10/2019	4,785.00	Cultural and Related Serv	Services
Bates Wells & Braithwaite London LLP	PAY01211577	18/10/2019	2,502.00	Cultural and Related Serv	Other Establishments
Bay Media Ltd	PAY01210043	16/10/2019	2,000.00	Cultural and Related Serv	Miscellaneous Expenses
Bay Tree Food Company Ltd	PAY01207476	04/10/2019	348.00	Cultural and Related Serv	Goods for Resale
Baytrees Homes Ltd	PAY01214124	25/10/2019	-867.80	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01214124	25/10/2019	5,192.28	Adult Social Care	Other Establishments
BBM Sustainable Design Ltd	PAY01208201	09/10/2019	2,725.00	Non I&E	New Construction n Conversion



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BBM Sustainable Design Ltd	PAY01215668	30/10/2019	1,525.00	Non I&E	New Construction n Conversion
BDI Securities UK Ltd	PAY01207556	04/10/2019	2,150.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01207556	04/10/2019	900.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01207556	04/10/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01207556	04/10/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01207556	04/10/2019	3,200.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01209290	11/10/2019	2,700.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01209290	11/10/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01209290	11/10/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01209290	11/10/2019	100.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01212150	18/10/2019	2,150.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01212150	18/10/2019	900.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01212150	18/10/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01212150	18/10/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01212150	18/10/2019	1,720.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01214792	25/10/2019	3,450.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01214792	25/10/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01214792	25/10/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01214792	25/10/2019	750.00	Non-BHC Organisations	Miscellaneous Expenses
Beacon Facilities Management Limited	PAY01210600	16/10/2019	5,886.00	Cultural and Related Serv	Services
Beacon House Psychological Services	PAY01210667	16/10/2019	12,096.00	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01212466	18/10/2019	960.00	Children`s & Education Serv	Services
Beaconsfield Medical Practice	PAY01214293	25/10/2019	4,186.99	Public Health	Other Establishments
Beaumont NH Ltd	PAY01214829	25/10/2019	-4,856.92	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01214829	25/10/2019	17,008.32	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01215853	30/10/2019	92.66	Adult Social Care	Other Establishments
Beckwith Consulting Limited	PAY01209548	11/10/2019	950.00	Central Support and Overheads	Training
Beech Lodge	PAY01214226	25/10/2019	-828.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY01214226	25/10/2019	10,916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01214226	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY01214226	25/10/2019	5,956.40	Adult Social Care	Other Establishments
Belltree Music Therapy Centre CIC	PAY01211820	18/10/2019	350.00	Children`s & Education Serv	Services
Belvoir South	PAY01207025	02/10/2019	600.00	Children`s & Education Serv	Other Transfer Payments
Ben Hardy Construction	PAY01210629	16/10/2019	4,400.00	Environment & Regulatory Serv	Private Contractors
Ben Motor & Allied Trades Benevolent Fund	PAY01215157	25/10/2019	4,975.36	Adult Social Care	Other Establishments
Benfield Valley Healthcare Hub	PAY01214644	25/10/2019	4,217.65	Public Health	Other Establishments
Bentley & Bo Interiors	PAY01207830	04/10/2019	541.29	Cultural and Related Serv	Goods for Resale
Bentley Mobility Services Ltd	PAY01206868	02/10/2019	4,008.00	Non I&E	Capital Grants
Berege Lettings	PAY01214917	25/10/2019	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01215547	30/10/2019	1,053.13	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Betapest	PAY01208882	11/10/2019	1,300.00	Housing Revenue Account	Repair Maint n Alterations
Bevan Brittan LLP	PAY01213426	23/10/2019	3,418.90	Central Support and Overheads	Services
Bevan Brittan LLP	PAY01214499	25/10/2019	2,518.39	Non I&E	Services
Beyond The Care Leavers Trust	PAY01209610	11/10/2019	2,500.00	Children`s & Education Serv	Miscellaneous Expenses
BFS Group Ltd t/a Bidvest Foodservice	PAY01206325	02/10/2019	253.34	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01206325	02/10/2019	92.10	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01206325	02/10/2019	384.96	Housing General Fund	Catering

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY01208084	09/10/2019	258.32	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01208084	09/10/2019	92.51	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01208084	09/10/2019	195.83	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01210103	16/10/2019	422.73	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01210103	16/10/2019	342.53	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01210103	16/10/2019	191.57	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01213364	23/10/2019	232.88	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01213364	23/10/2019	258.39	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01214273	25/10/2019	10.04	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01214273	25/10/2019	1,196.19	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01215513	30/10/2019	445.69	Adult Social Care	Catering
BHAFC Albion in the Community	PAY01207215	04/10/2019	25,000.00	Public Health	Other Establishments
BHAFC Albion in the Community	PAY01208089	09/10/2019	5,526.00	Planning and Development	Grants n Subscriptions
Bike for Life (South) CIC	PAY01210526	16/10/2019	1,330.00	Highways and Transportation	Print Stat & Gen Office Exps
Birchgrove Healthcare (Sussex) Ltd	PAY01206291	02/10/2019	-2,931.38	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01206291	02/10/2019	10,837.95	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01206291	02/10/2019	-8,142.98	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01206291	02/10/2019	9,585.71	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01208855	11/10/2019	-2,018.32	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01208855	11/10/2019	8,100.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01210030	16/10/2019	-659.38	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01210030	16/10/2019	4,548.57	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01214221	25/10/2019	-5,639.36	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01214221	25/10/2019	34,460.84	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01214221	25/10/2019	-648.80	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01214221	25/10/2019	3,600.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01214221	25/10/2019	-9,696.04	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01214221	25/10/2019	49,978.21	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01215478	30/10/2019	308.77	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01215478	30/10/2019	934.08	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01215478	30/10/2019	236.57	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01215478	30/10/2019	93.05	Non-BHC Organisations	Miscellaneous Expenses
Black Swan International	PAY01214935	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Black Swan International	PAY01214935	25/10/2019	5,853.60	Adult Social Care	Other Establishments
Blair House Limited	PAY01210717	16/10/2019	-573.32	Adult Social Care	Fees n Charges
Blair House Limited	PAY01210717	16/10/2019	2,385.56	Adult Social Care	Other Establishments
Blair Installations Ltd	PAY01215460	30/10/2019	1,183.09	Non I&E	New Construction n Conversion
Blatchington Court	PAY01214658	25/10/2019	-1,575.32	Adult Social Care	Fees n Charges
Blatchington Court	PAY01214658	25/10/2019	5,168.28	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY01214638	25/10/2019	785.00	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY01210638	16/10/2019	52,063.70	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01209945	16/10/2019	1,414.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01209945	16/10/2019	340.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01211301	18/10/2019	580.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01215435	30/10/2019	204.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01215435	30/10/2019	11,679.00	Non I&E	New Construction n Conversion
Blue Response Ltd	PAY01212138	18/10/2019	250.00	Public Health	Miscellaneous Expenses

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blue Sky Fostering Limited	PAY01207369	04/10/2019	1,360.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01210366	16/10/2019	27,742.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01210366	16/10/2019	5,881.40	Children's & Education Serv	Other Establishments
Blueleaf Ltd	PAY01211489	18/10/2019	313.92	Children's & Education Serv	Cleaning n Domestic Supps
BN Property Services Limited	PAY01209387	11/10/2019	775.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01210666	16/10/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01213647	23/10/2019	975.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01214902	25/10/2019	1,500.00	Housing General Fund	Rents Payable
BNM Parkstone LLP t/a Fourways Residential	PAY01206910	02/10/2019	2,160.00	Housing General Fund	Services
BNM Parkstone LLP t/a Fourways Residential	PAY01208630	09/10/2019	1,475.00	Housing General Fund	Services
BNM Parkstone LLP t/a Fourways Residential	PAY01212986	18/10/2019	1,735.00	Housing General Fund	Services
BNM Parkstone LLP t/a Fourways Residential	PAY01213862	23/10/2019	1,755.00	Housing General Fund	Services
BOC Ltd	PAY01207210	04/10/2019	238.53	Cultural and Related Serv	Equip't Furniture n Materials
Boots UK Ltd	PAY01214667	25/10/2019	15,174.04	Public Health	Other Establishments
Boundless by CSMA	PAY01207136	04/10/2019	312.50	Highways and Transportation	Fees n Charges
Bournemouth Christchurch & Poole Council	PAY01213407	23/10/2019	2,750.00	Children's & Education Serv	Other Establishments
Bournemouth University	PAY01207984	09/10/2019	385.00	Children's & Education Serv	Other Transfer Payments
Bournemouth University	PAY01215372	30/10/2019	385.00	Children's & Education Serv	Other Transfer Payments
Boys & Maughan Solicitors	PAY01215141	25/10/2019	16,907.42	Non-BHC Organisations	Miscellaneous Expenses
Bradfield House	PAY01214519	25/10/2019	6,900.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01214137	25/10/2019	575.89	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY01208145	09/10/2019	24,060.41	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01210170	16/10/2019	19,952.77	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01211499	18/10/2019	9,481.76	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01211499	18/10/2019	28,233.92	Non I&E	New Construction n Conversion
Bright Interactive Ltd	PAY01214594	25/10/2019	1,185.00	Cultural and Related Serv	Communications n Computing
Brighter Futures Foster Care Ltd	PAY01210362	16/10/2019	2,960.00	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01210108	16/10/2019	558.00	Adult Social Care	Rents Payable
Brighthelm Trading Ltd	PAY01210108	16/10/2019	108.00	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY01215518	30/10/2019	728.00	Central Support and Overheads	Training
Brighton & Hove Allotment Federation	PAY01215489	30/10/2019	3,113.74	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY01214104	25/10/2019	-2,913.92	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01214104	25/10/2019	7,591.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01206416	02/10/2019	600.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01206416	02/10/2019	703.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01207308	04/10/2019	518.20	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01207308	04/10/2019	376.50	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01207308	04/10/2019	145,132.50	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01208155	09/10/2019	502.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01208155	09/10/2019	251.00	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01208155	09/10/2019	952.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01208999	11/10/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01208999	11/10/2019	200.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01208999	11/10/2019	251.00	Housing General Fund	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01208999	11/10/2019	251.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01210179	16/10/2019	400.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01213400	23/10/2019	1,295.50	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01213400	23/10/2019	9,366.32	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01213400	23/10/2019	227.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01213400	23/10/2019	1,004.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01213400	23/10/2019	327.60	Housing Revenue Account	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01213400	23/10/2019	251.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01215607	30/10/2019	668.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01215607	30/10/2019	23,586.10	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01215607	30/10/2019	810,184.71	Highways and Transportation	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY01207213	04/10/2019	235,000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove City Schools Services Ltd	PAY01213333	23/10/2019	273,981.22	Children's & Education Serv	Services
Brighton & Hove Community Works	PAY01207163	04/10/2019	429,863.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Energy Services Co-operative Ltd	PAY01213728	23/10/2019	1,980.00	Housing Revenue Account	Services
Brighton & Hove First Ladies	PAY01215899	30/10/2019	2,000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01206455	02/10/2019	1,875.00	Housing General Fund	Supporting People
Brighton & Hove Food Partnership	PAY01208188	09/10/2019	27,435.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Properties Ltd	PAY01206718	02/10/2019	1,000.00	Housing General Fund	Rents Payable
Brighton & Hove Properties Ltd	PAY01215911	30/10/2019	1,000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01208154	09/10/2019	739.20	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01208154	09/10/2019	3,313.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01208154	09/10/2019	128.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY01208997	11/10/2019	393.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01210178	16/10/2019	352.00	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01214440	25/10/2019	1,253.60	Children's & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01211392	18/10/2019	279.57	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY01208020	09/10/2019	27,467.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01206326	02/10/2019	987.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01206326	02/10/2019	107.40	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01206326	02/10/2019	9.43	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01208085	09/10/2019	23.78	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01208085	09/10/2019	11.28	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01208085	09/10/2019	200.90	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01208085	09/10/2019	51.15	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01210104	16/10/2019	8.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01210104	16/10/2019	213.10	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01210104	16/10/2019	293.36	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01210104	16/10/2019	58.43	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01210104	16/10/2019	19.37	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01210104	16/10/2019	386.04	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01210104	16/10/2019	66.50	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01211396	18/10/2019	1,014.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01211396	18/10/2019	69.50	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01214274	25/10/2019	6,223.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01214274	25/10/2019	505.13	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01214274	25/10/2019	95.71	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01214274	25/10/2019	43.26	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01208087	09/10/2019	73.50	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01208087	09/10/2019	2,650.00	Environment & Regulatory Serv	Equip't Furniture n Materials



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY01208884	11/10/2019	5,408.28	Adult Social Care	Services
Brighton & Sussex University Hospitals NHS Trust	PAY01208884	11/10/2019	4,120.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01211397	18/10/2019	16,875.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01214275	25/10/2019	5,531.98	Adult Social Care	Services
Brighton & Sussex University Hospitals NHS Trust	PAY01214275	25/10/2019	200.60	Cultural and Related Serv	Repair Maint n Alterations
Brighton & Sussex University Hospitals NHS Trust	PAY01215515	30/10/2019	245,000.00	Public Health	Health Authorities
Brighton Able Ltd	PAY01210289	16/10/2019	5,200.00	Non I&E	Capital Grants
Brighton and Hove Seaside Community Homes Ltd	PAY01208274	09/10/2019	364,628.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01210485	16/10/2019	-612.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01210485	16/10/2019	20,339.91	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01210485	16/10/2019	4,465.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01213511	23/10/2019	4,125.92	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY01210065	16/10/2019	381.67	Children's & Education Serv	Equip't Furniture n Materials
Brighton BID Limited	PAY01208876	11/10/2019	51,166.67	Non I&E	Fees n Charges
Brighton Dome & Festival (Trading) Ltd	PAY01211369	18/10/2019	372.12	Highways and Transportation	Catering
Brighton Dome & Festival Ltd	PAY01207158	04/10/2019	359,778.78	Cultural and Related Serv	Other Establishments
Brighton Harbour Hotel	PAY01206704	02/10/2019	264.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Health and Wellbeing Centre	PAY01214133	25/10/2019	12,684.50	Public Health	Other Establishments
Brighton Housing Trust	PAY01214278	25/10/2019	-1,171.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01214278	25/10/2019	19,305.43	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01206327	02/10/2019	25,000.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY01207214	04/10/2019	116,323.50	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01207214	04/10/2019	12,500.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY01208088	09/10/2019	17,751.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY01210106	16/10/2019	6,102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01210106	16/10/2019	72,411.75	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01211398	18/10/2019	8,350.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01213366	23/10/2019	78,750.00	Public Health	Other Establishments
Brighton Oasis Project	PAY01208034	09/10/2019	15,000.00	Planning and Development	Grants n Subscriptions
Brighton Paper Round Ltd	PAY01211471	18/10/2019	618.80	Children's & Education Serv	Repair Maint n Alterations
Brighton People's Theatre	PAY01213719	23/10/2019	5,000.00	Planning and Development	Grants n Subscriptions
Brighton Quaker Meeting	PAY01208012	09/10/2019	435.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01208012	09/10/2019	122.00	Housing General Fund	Training
Brighton Taxi 4U Ltd	PAY01212987	18/10/2019	6,498.00	Children's & Education Serv	Other Transport Costs
Brighton Tools & Fixings Ltd	PAY01206328	02/10/2019	295.41	Non I&E	New Construction n Conversion
Brighton Tools & Fixings Ltd	PAY01208885	11/10/2019	79.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01208885	11/10/2019	37.95	Environment & Regulatory Serv	Private Contractors
Brighton Tools & Fixings Ltd	PAY01208885	11/10/2019	1,017.58	Non I&E	New Construction n Conversion
Brighton Tools & Fixings Ltd	PAY01210107	16/10/2019	580.25	Non I&E	New Construction n Conversion
Brighton Tools & Fixings Ltd	PAY01213367	23/10/2019	164.22	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01213367	23/10/2019	416.06	Non I&E	New Construction n Conversion
Brighton Tools & Fixings Ltd	PAY01214277	25/10/2019	103.04	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01214277	25/10/2019	1,080.46	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Vision	PAY01207521	04/10/2019	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01207521	04/10/2019	4,146.84	Adult Social Care	Other Establishments
Brighton Vision	PAY01210570	16/10/2019	-648.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01210570	16/10/2019	5,160.24	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Voices in Exile	PAY01210496	16/10/2019	28,959.00	Public Health	Specific Grants
Brighton Voices in Exile	PAY01214650	25/10/2019	39,544.50	Public Health	Other Establishments
Brighton Women's Centre	PAY01208086	09/10/2019	15,062.00	Planning and Development	Grants n Subscriptions
Brightteach Ltd	PAY01206857	02/10/2019	1,264.00	Children's & Education Serv	Other Agencies
Brith Services Ltd	PAY01209606	11/10/2019	5,492.40	Non I&E	New Construction n Conversion
British Heart Foundation (Retail Division)	PAY01215727	30/10/2019	1,869.00	Housing General Fund	Other Transfer Payments
British Standards Institution	PAY01214127	25/10/2019	2,084.00	Highways and Transportation	Services
Broxap Ltd	PAY01206323	02/10/2019	1,441.00	Non I&E	Plant Machinery n Equipment
Broxap Ltd	PAY01210095	16/10/2019	2,861.00	Central Support and Overheads	Equip't Furniture n Materials
Broxap Ltd	PAY01210095	16/10/2019	1,549.50	Cultural and Related Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY01211285	18/10/2019	367.86	Environment & Regulatory Serv	Direct Transport Costs
Building Research Establishment Ltd	PAY01208091	09/10/2019	1,900.00	Planning and Development	Services
Bunzl Uk Ltd T/A Tri-Star Packaging Supplies Ltd	PAY01214836	25/10/2019	1,866.45	Central Support and Overheads	Cleaning n Domestic Supps
BUPA Care Services	PAY01206399	02/10/2019	-18,069.76	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01206399	02/10/2019	25,535.71	Adult Social Care	Other Establishments
BUPA Care Services	PAY01208981	11/10/2019	7,774.97	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01208981	11/10/2019	-8,839.29	Adult Social Care	Other Establishments
BUPA Care Services	PAY01214415	25/10/2019	-4,585.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01214415	25/10/2019	14,859.20	Adult Social Care	Other Establishments
BUPA Care Services	PAY01214415	25/10/2019	11,221.46	Adult Social Care	Other Establishments
BUPA Care Services	PAY01214415	25/10/2019	-2,369.64	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01214415	25/10/2019	10,347.68	Adult Social Care	Other Establishments
BUPA Care Services	PAY01215587	30/10/2019	-3,025.70	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01215587	30/10/2019	3,664.29	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01206637	02/10/2019	398.86	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01209278	11/10/2019	1,489.47	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01215822	30/10/2019	1,470.12	Environment & Regulatory Serv	Direct Transport Costs
Burlington Uniforms Limited	PAY01214279	25/10/2019	566.15	Cultural and Related Serv	Repair Maint n Alterations
Business Web Software Ltd (Trading as Firmstep)	PAY01210520	16/10/2019	14,300.00	Central Support and Overheads	Communications n Computing
Buxton Building Contractors Ltd	PAY01210886	16/10/2019	116,813.57	Non I&E	New Construction n Conversion
By The Bridge Ltd	PAY01210631	16/10/2019	3,905.20	Children's & Education Serv	Other Establishments
C & C Cleaning Services Ltd	PAY01215459	30/10/2019	300.00	Cultural and Related Serv	Cleaning n Domestic Supps
C & L Lettings	PAY01215645	30/10/2019	506.00	Housing General Fund	Other Establishments
C & S Rubbish Clearance	PAY01215521	30/10/2019	425.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01207216	04/10/2019	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01207216	04/10/2019	302.58	Non I&E	New Construction n Conversion
C Brewer & Sons Ltd	PAY01213369	23/10/2019	104.99	Central Support and Overheads	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01213369	23/10/2019	15.96	Environment & Regulatory Serv	Print Stat & Gen Office Exps
C Brewer & Sons Ltd	PAY01213369	23/10/2019	24.58	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01213369	23/10/2019	90.63	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01213369	23/10/2019	53.76	Non I&E	New Construction n Conversion
C Brown Design Services	PAY01208575	09/10/2019	1,800.00	Non I&E	Capital Grants
C Brown Design Services	PAY01213799	23/10/2019	1,800.00	Non I&E	Capital Grants
C J Thorne & Co Ltd	PAY01210175	16/10/2019	1,111.89	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01210175	16/10/2019	2,631.24	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01210175	16/10/2019	452.85	Highways and Transportation	Services
C J Thorne & Co Ltd	PAY01211505	18/10/2019	19,065.61	Non I&E	New Construction n Conversion

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cambian Childcare Ltd	PAY01208502	09/10/2019	8,571.48	Children's & Education Serv	Other Establishments
Canterbury Pharmacies Ltd	PAY01214744	25/10/2019	4,355.79	Public Health	Other Establishments
Capita Business Services Ltd	PAY01214266	25/10/2019	2,747.88	Children's & Education Serv	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01215736	30/10/2019	212.09	Environment & Regulatory Serv	Contract Hire n Operating Leas
Carden Surgery	PAY01214632	25/10/2019	1,972.19	Public Health	Other Establishments
Care for Veterans	PAY01214397	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Care for Veterans	PAY01214397	25/10/2019	6,400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01214397	25/10/2019	-522.40	Adult Social Care	Fees n Charges
Care for Veterans	PAY01214397	25/10/2019	8,633.16	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01214932	25/10/2019	2,859.60	Adult Social Care	Other Establishments
Care Outlook	PAY01206491	02/10/2019	8.92	Adult Social Care	Other Establishments
Care Outlook	PAY01206491	02/10/2019	613.18	Adult Social Care	Other Establishments
Care Outlook	PAY01206491	02/10/2019	1,055.95	Adult Social Care	Other Establishments
Care Outlook	PAY01206491	02/10/2019	18,002.96	Adult Social Care	Other Establishments
Care Outlook	PAY01206491	02/10/2019	329.59	Adult Social Care	Other Establishments
Care Outlook	PAY01208215	09/10/2019	4.46	Adult Social Care	Other Establishments
Care Outlook	PAY01208215	09/10/2019	209.23	Adult Social Care	Other Establishments
Care Outlook	PAY01208215	09/10/2019	544.49	Adult Social Care	Other Establishments
Care Outlook	PAY01208215	09/10/2019	9,498.79	Adult Social Care	Other Establishments
Care Outlook	PAY01208215	09/10/2019	166.74	Adult Social Care	Other Establishments
Care Outlook	PAY01211691	18/10/2019	4.46	Adult Social Care	Other Establishments
Care Outlook	PAY01211691	18/10/2019	199.43	Adult Social Care	Other Establishments
Care Outlook	PAY01211691	18/10/2019	531.72	Adult Social Care	Other Establishments
Care Outlook	PAY01211691	18/10/2019	9,447.01	Adult Social Care	Other Establishments
Care Outlook	PAY01211691	18/10/2019	163.75	Adult Social Care	Other Establishments
Care Outlook	PAY01213463	23/10/2019	1,542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01213463	23/10/2019	1,495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01213463	23/10/2019	11,348.84	Adult Social Care	Other Establishments
Care Outlook	PAY01214574	25/10/2019	8.92	Adult Social Care	Other Establishments
Care Outlook	PAY01214574	25/10/2019	613.80	Adult Social Care	Other Establishments
Care Outlook	PAY01214574	25/10/2019	998.34	Adult Social Care	Other Establishments
Care Outlook	PAY01214574	25/10/2019	18,283.84	Adult Social Care	Other Establishments
Care Outlook	PAY01214574	25/10/2019	351.90	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY01214655	25/10/2019	902.82	Public Health	Other Establishments
Care4you Homecare Ltd	PAY01207737	04/10/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01207737	04/10/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01207737	04/10/2019	50.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01207737	04/10/2019	-544.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01207737	04/10/2019	2,845.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01209478	11/10/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01209478	11/10/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01209478	11/10/2019	62.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01209478	11/10/2019	-582.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01209478	11/10/2019	3,029.40	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01215036	25/10/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01215036	25/10/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01215036	25/10/2019	50.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care4you Homecare Ltd	PAY01215036	25/10/2019	-567.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01215036	25/10/2019	2,914.22	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01215980	30/10/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01215980	30/10/2019	62.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01215980	30/10/2019	-524.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01215980	30/10/2019	2,434.36	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01210892	16/10/2019	420.00	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01210892	16/10/2019	-429.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01210892	16/10/2019	3,283.08	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01212031	18/10/2019	360.00	Environment & Regulatory Serv	Direct Transport Costs
Carousel Ltd	PAY01208094	09/10/2019	13,750.00	Planning and Development	Grants n Subscriptions
Carter & Faraday Associates Ltd	PAY01212779	18/10/2019	1,080.00	Cultural and Related Serv	Repair Maint n Alterations
Cartridgesave Ltd	PAY01210581	16/10/2019	520.40	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Cater Link Ltd	PAY01213765	23/10/2019	584.98	Children's & Education Serv	Repair Maint n Alterations
Cater Link Ltd	PAY01213765	23/10/2019	5,380.14	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01208153	09/10/2019	115.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01208153	09/10/2019	993.83	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01210177	16/10/2019	5,495.07	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01210177	16/10/2019	388.50	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01210177	16/10/2019	1,075.00	Non I&E	Plant Machinery n Equipment
Catercraft Supplies Ltd	PAY01211506	18/10/2019	384.80	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01213397	23/10/2019	21,465.44	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01214436	25/10/2019	259.10	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01214436	25/10/2019	283.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01214436	25/10/2019	1,382.02	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01214436	25/10/2019	2,004.06	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01214436	25/10/2019	7,692.47	Children's & Education Serv	Equip't Furniture n Materials
Cavell House Care Home	PAY01214446	25/10/2019	-5,793.80	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01214446	25/10/2019	27,194.28	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01206468	02/10/2019	5,620.00	Children's & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01206468	02/10/2019	37,484.42	Non I&E	New Construction n Conversion
Cavitytech Systems Ltd	PAY01206468	02/10/2019	1,077.00	Non I&E	Capital Grants
Cavitytech Systems Ltd	PAY01215664	30/10/2019	892.50	Non I&E	Capital Grants
CCTV Training.Com Limited	PAY01206901	02/10/2019	500.00	Cultural and Related Serv	Training
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01209755	16/10/2019	224.99	Housing Revenue Account	Miscellaneous Expenses
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01211221	18/10/2019	162.49	Central Support and Overheads	Equip't Furniture n Materials
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01211221	18/10/2019	449.15	Non-BHC Organisations	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01214072	25/10/2019	593.28	Non I&E	Plant Machinery n Equipment
Centerplate UK Ltd	PAY01214967	25/10/2019	570.00	Central Support and Overheads	Training
Central Manchester University Hospitals NHS FT	PAY01214737	25/10/2019	276.00	Public Health	Health Authorities
CEPHAS Public Policy Communications Ltd	PAY01212836	18/10/2019	285.00	Highways and Transportation	Training
Certas Energy UK Ltd	PAY01208962	11/10/2019	6,056.40	Central Support and Overheads	Water Services
Certas Energy UK Ltd	PAY01210141	16/10/2019	38,985.78	Central Support and Overheads	Direct Transport Costs
CF Corporate Finance Limited	PAY01214972	25/10/2019	5,896.69	Library Services	Communications n Computing
Change Grow Live	PAY01208042	09/10/2019	12,358.11	Housing General Fund	Supporting People
Change Grow Live	PAY01210000	16/10/2019	59,261.25	Public Health	Other Establishments
Change Nutrition Ltd	PAY01210284	16/10/2019	600.00	Central Support and Overheads	Training



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Changes Ahead	PAY01212688	18/10/2019	1,470.00	Adult Social Care	Other Establishments
Channels & Choices Therapeutic Fostering Ltd	PAY01210788	16/10/2019	5,400.00	Children's & Education Serv	Other Establishments
Charbonel et Walker Ltd t/a House of Dorchester	PAY01216003	30/10/2019	1,463.50	Cultural and Related Serv	Goods for Resale
Charles Lodge	PAY01208135	09/10/2019	535.72	Adult Social Care	Fees n Charges
Charles Lodge	PAY01208135	09/10/2019	-107.14	Adult Social Care	Other Establishments
Charles Lodge	PAY01214389	25/10/2019	-797.50	Adult Social Care	Fees n Charges
Charles Lodge	PAY01214389	25/10/2019	4,000.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01214389	25/10/2019	-1,623.00	Adult Social Care	Fees n Charges
Charles Lodge	PAY01214389	25/10/2019	4,568.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01208778	11/10/2019	-1,139.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01208778	11/10/2019	3,426.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01214105	25/10/2019	-4,953.16	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01214105	25/10/2019	15,988.00	Adult Social Care	Other Establishments
Charter Medical Centre	PAY01214727	25/10/2019	15,515.50	Public Health	Other Establishments
Chartered Institute Of Housing	PAY01206330	02/10/2019	2,100.00	Housing Revenue Account	Training
Chartered Institute Of Housing	PAY01208887	11/10/2019	2,100.00	Housing Revenue Account	Training
Chaseley Residents	PAY01206755	02/10/2019	500.00	Non-BHC Organisations	Miscellaneous Expenses
Chelsea & Westminster Hospital NHS FT	PAY01212089	18/10/2019	4,801.50	Public Health	Health Authorities
Chestnut Development Co Limited	PAY01207545	04/10/2019	1,253.47	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01208351	09/10/2019	2,055.64	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01209280	11/10/2019	17,045.08	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01213598	23/10/2019	5,850.00	Housing General Fund	Rents Payable
Chichester Stoneworks Limited	PAY01208433	09/10/2019	5,000.00	Cultural and Related Serv	Equip't Furniture n Materials
Child First Ltd	PAY01210308	16/10/2019	23,771.43	Children's & Education Serv	Other Establishments
Children's Medico-Legal Services Ltd	PAY01214944	25/10/2019	450.00	Children's & Education Serv	Services
China Travel Marketing Ltd T/A China Travel Outbou	PAY01207641	04/10/2019	250.00	Cultural and Related Serv	Services
China Travel Marketing Ltd T/A China Travel Outbou	PAY01210663	16/10/2019	8,700.00	Cultural and Related Serv	Miscellaneous Expenses
Choc Affair Ltd	PAY01210894	16/10/2019	676.00	Cultural and Related Serv	Goods for Resale
Choice Care Group Ltd	PAY01209186	11/10/2019	6,400.00	Adult Social Care	Other Establishments
Choice Care Group Ltd	PAY01214675	25/10/2019	6,550.76	Adult Social Care	Other Establishments
Chubb Fire & Security Ltd	PAY01208096	09/10/2019	828.44	Central Support and Overheads	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY01214380	25/10/2019	-2,126.44	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01214380	25/10/2019	5,284.00	Adult Social Care	Other Establishments
CIBSE Services Ltd	PAY01214192	25/10/2019	620.00	Housing Revenue Account	Repair Maint n Alterations
CIPFA Business Ltd	PAY01214355	25/10/2019	1,495.00	Non I&E	New Construction n Conversion
Citron Hygiene UK Limited	PAY01216117	30/10/2019	145.10	Adult Social Care	Repair Maint n Alterations
Citron Hygiene UK Limited	PAY01216117	30/10/2019	58.51	Central Support and Overheads	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01216117	30/10/2019	38.95	Children's & Education Serv	Cleaning n Domestic Supps
Citron Hygiene UK Limited	PAY01216117	30/10/2019	30.28	Children's & Education Serv	Repair Maint n Alterations
City Academy (Arts) Ltd	PAY01210858	16/10/2019	4,950.00	Central Support and Overheads	Training
City and Cambridge Consultancy Limited	PAY01215098	25/10/2019	725.00	Cultural and Related Serv	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY01208842	11/10/2019	32.84	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01208842	11/10/2019	384.27	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01210003	16/10/2019	58.72	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01210003	16/10/2019	15.18	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01210003	16/10/2019	28.70	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01210003	16/10/2019	410.84	Environment & Regulatory Serv	Public Transport

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01210003	16/10/2019	193.86	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01211333	18/10/2019	377.10	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01211333	18/10/2019	21.02	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01213334	23/10/2019	508.88	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01215465	30/10/2019	122.18	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01215465	30/10/2019	51.85	Housing Revenue Account	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01215465	30/10/2019	222.58	Non I&E	New Construction n Conversion
City Electrical Factors Ltd	PAY01215400	30/10/2019	273.17	Housing Revenue Account	Equip't Furniture n Materials
City Estates	PAY01207621	04/10/2019	2,698.20	Housing General Fund	Other Establishments
Civica UK Ltd	PAY01214365	25/10/2019	7,425.00	Library Services	Communications n Computing
Claremont House Rest Home Ltd	PAY01214537	25/10/2019	-3,379.96	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01214537	25/10/2019	11,364.60	Adult Social Care	Other Establishments
Clarion Interpreting Ltd	PAY01210653	16/10/2019	353.10	Children's & Education Serv	Other Transfer Payments
Clarion Interpreting Ltd	PAY01215876	30/10/2019	252.00	Children's & Education Serv	Other Transfer Payments
Class Of Their Own Ltd	PAY01208831	11/10/2019	7,450.00	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Ltd	PAY01208406	09/10/2019	297.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01208406	09/10/2019	264.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01212401	18/10/2019	1,660.00	Cultural and Related Serv	Repair Maint n Alterations
Classic Lifts Ltd	PAY01215875	30/10/2019	2,282.00	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01214156	25/10/2019	-4,166.84	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01214156	25/10/2019	9,016.56	Adult Social Care	Other Establishments
Clear Branding Ltd	PAY01215892	30/10/2019	281.74	Cultural and Related Serv	Print Stat & Gen Office Exps
Clear Channel UK Ltd	PAY01207301	04/10/2019	7,450.89	Highways and Transportation	Repair Maint n Alterations
Clear Channel UK Ltd	PAY01214430	25/10/2019	1,181.25	Highways and Transportation	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01206600	02/10/2019	320.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01206600	02/10/2019	1,868.80	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01206600	02/10/2019	358.00	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY01206600	02/10/2019	1,714.00	Environment & Regulatory Serv	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01207499	04/10/2019	1,147.04	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY01209227	11/10/2019	256.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01209227	11/10/2019	1,868.80	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01209227	11/10/2019	286.40	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY01209227	11/10/2019	1,500.80	Environment & Regulatory Serv	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01210541	16/10/2019	169.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01210541	16/10/2019	1,940.00	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY01214157	25/10/2019	-1,763.88	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01214157	25/10/2019	12,190.44	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01214381	25/10/2019	-5,136.11	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01214381	25/10/2019	13,250.36	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01214184	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01214184	25/10/2019	1,804.96	Adult Social Care	Other Establishments
Clifton House	PAY01214869	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Clifton House	PAY01214869	25/10/2019	1,841.80	Adult Social Care	Other Establishments
Clouds End CIC	PAY01209249	11/10/2019	384.00	Adult Social Care	Training
Clouds End CIC	PAY01209249	11/10/2019	416.00	Central Support and Overheads	Training
Clovelly House	PAY01215008	25/10/2019	-615.76	Adult Social Care	Fees n Charges
Clovelly House	PAY01215008	25/10/2019	2,900.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cluttons LLP	PAY01207706	04/10/2019	735.00	Central Support and Overheads	Services
Cluttons LLP	PAY01214993	25/10/2019	758.00	Children's & Education Serv	Internal Recharges Employees
CMG Limited	PAY01209999	16/10/2019	14.80	Adult Social Care	Fees n Charges
CMG Limited	PAY01209999	16/10/2019	693.43	Adult Social Care	Other Establishments
CMG Limited	PAY01213329	23/10/2019	-5,484.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01213329	23/10/2019	160,142.44	Adult Social Care	Other Establishments
CMG Limited	PAY01213329	23/10/2019	3,872.00	Adult Social Care	Other Establishments
CMG Limited	PAY01214191	25/10/2019	-4,922.80	Adult Social Care	Fees n Charges
CMG Limited	PAY01214191	25/10/2019	69,824.08	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01214777	25/10/2019	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01214777	25/10/2019	2,108.28	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01206641	02/10/2019	511.50	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01206641	02/10/2019	71.32	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01206641	02/10/2019	10,127.83	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01206641	02/10/2019	89.15	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01209284	11/10/2019	997.16	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01209284	11/10/2019	178.30	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01209284	11/10/2019	19,253.52	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01209284	11/10/2019	178.30	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01212136	18/10/2019	977.54	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01212136	18/10/2019	245.17	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01212136	18/10/2019	18,761.41	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01212136	18/10/2019	178.30	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01210009	16/10/2019	925.00	Housing General Fund	Rents Payable
Coastway Veterinary Group/Vetcall Emergency Servs	PAY01209974	16/10/2019	261.92	Environment & Regulatory Serv	Services
Cobham Care Ltd t/a Avon Manor Care Home	PAY01214376	25/10/2019	-3,224.72	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01214376	25/10/2019	7,200.00	Adult Social Care	Other Establishments
Colas Limited	PAY01206408	02/10/2019	11,564.32	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01208146	09/10/2019	212.78	Central Support and Overheads	Services
Colas Limited	PAY01208146	09/10/2019	1,013.09	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01208146	09/10/2019	5,401.94	Non I&E	New Construction n Conversion
Colas Limited	PAY01208146	09/10/2019	2,856.92	Non I&E	New Construction n Conversion
Colas Limited	PAY01208990	11/10/2019	2,500.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01210171	16/10/2019	380.40	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01211500	18/10/2019	212.78	Central Support and Overheads	Services
Colas Limited	PAY01215600	30/10/2019	282.20	Environment & Regulatory Serv	Direct Transport Costs
Coldean Pharmacy	PAY01214740	25/10/2019	2,463.18	Public Health	Other Establishments
Colebrooke Consulting Ltd	PAY01210446	16/10/2019	1,650.00	Cultural and Related Serv	Equip't Furniture n Materials
Colgate & Gray Land Limited	PAY01207609	04/10/2019	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01208395	09/10/2019	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01210639	16/10/2019	9,663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01210639	16/10/2019	2,294.28	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01212345	18/10/2019	4,831.92	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01212345	18/10/2019	1,147.12	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01214855	25/10/2019	4,831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01214855	25/10/2019	1,147.14	Housing General Fund	Services
Collect Services Ltd	PAY01210372	16/10/2019	18.75	Housing General Fund	Services

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Collect Services Ltd	PAY01213452	23/10/2019	128.48	Housing General Fund	Services
Collect Services Ltd	PAY01214548	25/10/2019	642.50	Central Support and Overheads	Services
Collier Turf Care Ltd	PAY01210292	16/10/2019	1,020.00	Cultural and Related Serv	Equip't Furniture n Materials
Combined Technical Solutions Ltd	PAY01210728	16/10/2019	1,000.36	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01210728	16/10/2019	24,152.86	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01214991	25/10/2019	478.69	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01215930	30/10/2019	294.50	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01215930	30/10/2019	861.88	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01215930	30/10/2019	1,484.00	Children's & Education Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01215930	30/10/2019	2,952.00	Non I&E	New Construction n Conversion
Comcir (Radio Communications)	PAY01208791	11/10/2019	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01209894	16/10/2019	1,692.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01209894	16/10/2019	1,741.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01213295	23/10/2019	495.00	Central Services to the Public	Communications n Computing
Community Housing & Therapy	PAY01208808	11/10/2019	16,500.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01208808	11/10/2019	432.00	Adult Social Care	Training
Community Housing & Therapy	PAY01208808	11/10/2019	468.00	Central Support and Overheads	Training
Community Housing & Therapy	PAY01214161	25/10/2019	12,600.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01211400	18/10/2019	9,500.00	Adult Social Care	Other Establishments
Compass Children's Homes Limited	PAY01210630	16/10/2019	47,904.58	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01210630	16/10/2019	12,600.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01210630	16/10/2019	2,571.30	Children's & Education Serv	Other Agencies
Compass Fostering South Limited	PAY01206616	02/10/2019	462.32	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01210565	16/10/2019	103,511.76	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01210565	16/10/2019	6,536.57	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01210565	16/10/2019	5,706.17	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01212047	18/10/2019	5,522.10	Children's & Education Serv	Other Transfer Payments
Compass Services (UK) Ltd	PAY01214182	25/10/2019	910.00	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY01207998	09/10/2019	26,727.26	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01213293	23/10/2019	26,727.26	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01215402	30/10/2019	9,958.45	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01214859	25/10/2019	-1,310.88	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01214859	25/10/2019	2,460.00	Adult Social Care	Other Establishments
Compiforce Ltd	PAY01214195	25/10/2019	1,680.00	Central Services to the Public	Communications n Computing
Concert & Corporate Crew Ltd	PAY01209913	16/10/2019	6,804.00	Cultural and Related Serv	Wages
Connick Tree Care Brighton Ltd	PAY01206331	02/10/2019	4,522.50	Environment & Regulatory Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY01207217	04/10/2019	3,036.80	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01208097	09/10/2019	4,305.20	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01208888	11/10/2019	21,518.58	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01210112	16/10/2019	5,103.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01210112	16/10/2019	24,984.04	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01211401	18/10/2019	1,985.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01213370	23/10/2019	7,820.10	Environment & Regulatory Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY01214281	25/10/2019	6,539.12	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01215520	30/10/2019	1,863.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01215520	30/10/2019	16,042.93	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01215520	30/10/2019	1,094.00	Cultural and Related Serv	Repair Maint n Alterations



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Connick Tree Care Brighton Ltd	PAY01215520	30/10/2019	96.00	Cultural and Related Serv	Independent Units of Council
Contego Safety Solutions Ltd	PAY01209975	16/10/2019	247.52	Central Support and Overheads	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01209975	16/10/2019	107.90	Highways and Transportation	Equip't Furniture n Materials
Coole Bevis LLP	PAY01214103	25/10/2019	8,743.53	Non-BHC Organisations	Miscellaneous Expenses
Coppice Care Burgess Hill LLP	PAY01214747	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01214747	25/10/2019	5,629.16	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01214747	25/10/2019	-609.96	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01214747	25/10/2019	6,200.00	Adult Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY01210396	16/10/2019	3,791.56	Children's & Education Serv	Other Establishments
Corrigenda Ltd	PAY01215175	25/10/2019	19,408.69	Non I&E	New Construction n Conversion
Cosmo Construction (UK) Ltd	PAY01209418	11/10/2019	7,598.00	Cultural and Related Serv	Private Contractors
Cosmo Construction (UK) Ltd	PAY01210702	16/10/2019	2,480.00	Cultural and Related Serv	Private Contractors
Cosmo Construction (UK) Ltd	PAY01210702	16/10/2019	4,545.00	Non I&E	New Construction n Conversion
Cosmo Construction (UK) Ltd	PAY01214951	25/10/2019	3,790.00	Cultural and Related Serv	Private Contractors
Country Court Care Homes Ltd	PAY01215034	25/10/2019	-1,187.28	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01215034	25/10/2019	9,579.68	Adult Social Care	Other Establishments
County Tree Surgeons Ltd	PAY01210367	16/10/2019	1,968.75	Cultural and Related Serv	Repair Maint n Alterations
County Tree Surgeons Ltd	PAY01213450	23/10/2019	4,968.75	Cultural and Related Serv	Repair Maint n Alterations
Courier Express Ltd	PAY01208798	11/10/2019	296.35	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01208798	11/10/2019	1,267.57	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01209903	16/10/2019	110.30	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01209903	16/10/2019	310.30	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY01207358	04/10/2019	610.00	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01207358	04/10/2019	2,406.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01208196	09/10/2019	1,164.00	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01208196	09/10/2019	1,064.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01209066	11/10/2019	1,842.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01209066	11/10/2019	895.38	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01210358	16/10/2019	369.00	Adult Social Care	Equip't Furniture n Materials
Cox Skips Ltd	PAY01210358	16/10/2019	458.00	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01210358	16/10/2019	2,054.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01210358	16/10/2019	1,662.06	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01213444	23/10/2019	614.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01214532	25/10/2019	560.66	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01215658	30/10/2019	614.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01215658	30/10/2019	1,355.88	Cultural and Related Serv	Repair Maint n Alterations
Crazy Comic Club	PAY01206319	02/10/2019	750.00	Library Services	Miscellaneous Expenses
Crescent House	PAY01206374	02/10/2019	-891.83	Adult Social Care	Fees n Charges
Crescent House	PAY01206374	02/10/2019	3,262.86	Adult Social Care	Other Establishments
Crescent House	PAY01207295	04/10/2019	3,079.58	Adult Social Care	Fees n Charges
Crescent House	PAY01214382	25/10/2019	-5,463.56	Adult Social Care	Fees n Charges
Crescent House	PAY01214382	25/10/2019	25,228.00	Adult Social Care	Other Establishments
CRK Housing	PAY01207361	04/10/2019	2,400.00	Housing General Fund	Rents Payable
Crossways Community	PAY01214502	25/10/2019	3,805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01208386	09/10/2019	488.13	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01209338	11/10/2019	30.87	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01209338	11/10/2019	551.12	Housing Revenue Account	Repair Maint n Alterations

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crown Paints Ltd	PAY01212306	18/10/2019	752.22	Housing Revenue Account	Repair Maint n Alterations
CSA Environmental	PAY01206860	02/10/2019	4,263.34	Central Support and Overheads	Repair Maint n Alterations
CSL DualCom Ltd	PAY01208375	09/10/2019	2,580.50	Non I&E	Plant Machinery n Equipment
CSN Care Group Limited t/a Carewatch	PAY01206371	02/10/2019	270.47	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01206371	02/10/2019	548.53	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01206371	02/10/2019	2,653.07	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01206371	02/10/2019	14,801.78	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01206371	02/10/2019	98.05	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01208129	09/10/2019	296.61	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01208129	09/10/2019	808.30	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01208129	09/10/2019	2,585.62	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01208129	09/10/2019	15,429.14	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01208129	09/10/2019	84.68	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01208973	11/10/2019	262.74	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01208973	11/10/2019	664.47	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01208973	11/10/2019	2,663.75	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01208973	11/10/2019	14,229.76	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01208973	11/10/2019	84.68	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01211486	18/10/2019	265.14	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01211486	18/10/2019	639.78	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01211486	18/10/2019	2,745.20	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01211486	18/10/2019	14,175.98	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01211486	18/10/2019	84.68	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01214379	25/10/2019	274.03	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01214379	25/10/2019	669.23	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01214379	25/10/2019	2,756.84	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01214379	25/10/2019	14,160.97	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01214379	25/10/2019	84.68	Adult Social Care	Other Establishments
Curtains Curtains Curtains Ltd	PAY01212996	18/10/2019	730.83	Non I&E	Plant Machinery n Equipment
Curve Information Technology Ltd	PAY01210483	16/10/2019	4,020.00	Cultural and Related Serv	Repair Maint n Alterations
Curve Information Technology Ltd	PAY01210483	16/10/2019	4,750.00	Cultural and Related Serv	Communications n Computing
Curve Information Technology Ltd	PAY01215734	30/10/2019	240.00	Cultural and Related Serv	Repair Maint n Alterations
Cutting Edge Design Ltd	PAY01209393	11/10/2019	2,500.00	Cultural and Related Serv	Miscellaneous Expenses
CWP Residential LLP	PAY01207321	04/10/2019	1,100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01208167	09/10/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01209025	11/10/2019	1,890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01210206	16/10/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01214460	25/10/2019	1,850.00	Housing General Fund	Rents Payable
Daisy Corporate Services Trading Limited	PAY01206891	02/10/2019	17,728.00	Housing Revenue Account	Communications n Computing
Data Privacy Advisory Service	PAY01216116	30/10/2019	3,500.00	Central Support and Overheads	Services
David Archer Associates	PAY01215701	30/10/2019	4,347.80	Non I&E	New Construction n Conversion
Davigdor Lodge Rest Home	PAY01214383	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01214383	25/10/2019	2,284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01214383	25/10/2019	-2,108.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01214383	25/10/2019	52,875.14	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01214383	25/10/2019	152.00	Non-BHC Organisations	Miscellaneous Expenses
Davison CE High School for Girls	PAY01212180	18/10/2019	1,077.33	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Day Group Process Servers Limited	PAY01209225	11/10/2019	85.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY01209225	11/10/2019	320.00	Children's & Education Serv	Services
Day Group Process Servers Limited	PAY01214709	25/10/2019	385.00	Children's & Education Serv	Miscellaneous Expenses
Deaf Cultural Outreach Group	PAY01214878	25/10/2019	462.00	Planning and Development	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01214409	25/10/2019	2,284.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01214409	25/10/2019	-4,615.32	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01214409	25/10/2019	10,992.00	Adult Social Care	Other Establishments
Dean Wilson LLP	PAY01213371	23/10/2019	13,254.22	Non-BHC Organisations	Miscellaneous Expenses
Deepstore	PAY01206543	02/10/2019	7,041.72	Central Support and Overheads	Miscellaneous Expenses
Deepstore	PAY01213505	23/10/2019	6,788.36	Central Support and Overheads	Miscellaneous Expenses
Defensor Maintenance Ltd	PAY01210603	16/10/2019	1,124.19	Non I&E	New Construction n Conversion
Defensor Maintenance Ltd	PAY01212166	18/10/2019	5,128.30	Non I&E	New Construction n Conversion
Dell Computer Corporation Ltd	PAY01206334	02/10/2019	94.50	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01206334	02/10/2019	2,672.00	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01206334	02/10/2019	101.92	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY01206334	02/10/2019	203.84	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY01207219	04/10/2019	4,725.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01208098	09/10/2019	500.52	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01208098	09/10/2019	6,615.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01208890	11/10/2019	12,071.03	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01208890	11/10/2019	599.76	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01208890	11/10/2019	23,943.50	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01210118	16/10/2019	3,635.53	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01214285	25/10/2019	4,500.00	Central Support and Overheads	Training
Dell Computer Corporation Ltd	PAY01214285	25/10/2019	4,725.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01215523	30/10/2019	4,725.00	Non I&E	Plant Machinery n Equipment
Deloitte LLP	PAY01215378	30/10/2019	1,698.40	Non I&E	New Construction n Conversion
Demco Europe Ltd	PAY01211406	18/10/2019	315.00	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY01207175	04/10/2019	868.02	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01208031	09/10/2019	810.71	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01209956	16/10/2019	1,022.04	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01211313	18/10/2019	3,332.66	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01213318	23/10/2019	2,718.78	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01214174	25/10/2019	469.65	Environment & Regulatory Serv	Direct Transport Costs
Dentons UK and Middle East LLP	PAY01207344	04/10/2019	2,978.55	Central Support and Overheads	Services
Dentons UK and Middle East LLP	PAY01214504	25/10/2019	5,160.00	Central Support and Overheads	Services
Department for Work & Pensions	PAY01214090	25/10/2019	5,421.90	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY01215371	30/10/2019	503.01	Non-BHC Organisations	Miscellaneous Expenses
Department of Work and Pensions	PAY01213273	23/10/2019	606.00	Children's & Education Serv	Other Transfer Payments
Diamond Resourcing PLC t/a Better Healthcare	PAY01206656	02/10/2019	481.68	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01206656	02/10/2019	9,481.11	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01206656	02/10/2019	20,743.08	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01206656	02/10/2019	145,865.64	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01206656	02/10/2019	1,507.09	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01208376	09/10/2019	122.66	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01208376	09/10/2019	2,101.22	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01208376	09/10/2019	4,568.90	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Diamond Resourcing PLC t/a Better Healthcare	PAY01208376	09/10/2019	37,481.48	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01208376	09/10/2019	313.63	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01212259	18/10/2019	231.92	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01212259	18/10/2019	3,121.01	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01212259	18/10/2019	9,135.13	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01212259	18/10/2019	66,695.13	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01212259	18/10/2019	718.50	Adult Social Care	Other Establishments
Diamond Resourcing PLC t/a Better Healthcare	PAY01214816	25/10/2019	5,060.57	Adult Social Care	Other Establishments
Digaprint Ltd t/a One Digital	PAY01208837	11/10/2019	883.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01211327	18/10/2019	2,602.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01215453	30/10/2019	1,562.50	Cultural and Related Serv	Goods for Resale
Digital ID Ltd	PAY01211967	18/10/2019	1,169.45	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Funerals Ltd	PAY01206199	02/10/2019	669.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01206199	02/10/2019	975.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Disability Pride Brighton	PAY01216013	30/10/2019	7,500.00	Planning and Development	Grants n Subscriptions
Diverse Community Empowerment Service	PAY01208526	09/10/2019	300.00	Cultural and Related Serv	Services
DNA Legal Ltd	PAY01215162	25/10/2019	352.00	Children's & Education Serv	Services
Dods	PAY01215413	30/10/2019	410.00	Children's & Education Serv	Training
Dolphin Ecological Surveys	PAY01216089	30/10/2019	2,375.00	Cultural and Related Serv	Private Contractors
Donald Insall Associates Ltd	PAY01207637	04/10/2019	2,625.00	Cultural and Related Serv	Repair Maint n Alterations
Dorley House Residential Care Home	PAY01215007	25/10/2019	-506.48	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01215007	25/10/2019	2,108.28	Adult Social Care	Other Establishments
Dotted Eyes Limited	PAY01213649	23/10/2019	495.00	Central Support and Overheads	Communications n Computing
Downlands Community School	PAY01209307	11/10/2019	500.00	Children's & Education Serv	Other Establishments
Downlands Community School	PAY01213611	23/10/2019	4,309.00	Children's & Education Serv	Grants n Subscriptions
DPJ Fruits Ltd	PAY01210061	16/10/2019	309.05	Adult Social Care	Catering
Drivepoint Construction Ltd	PAY01206442	02/10/2019	58,358.62	Non I&E	New Construction n Conversion
Drone Aerial Views	PAY01208635	09/10/2019	800.00	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY01214149	25/10/2019	-1,185.60	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01214149	25/10/2019	4,947.60	Adult Social Care	Other Establishments
Durham County Council	PAY01206306	02/10/2019	31,806.00	Children's & Education Serv	Other Local Authorities
Durham County Council	PAY01210072	16/10/2019	30,780.00	Children's & Education Serv	Other Local Authorities
DWF LLP	PAY01214086	25/10/2019	2,315.00	Central Support and Overheads	Miscellaneous Expenses
Dyer & Butler Limited	PAY01214488	25/10/2019	282,354.32	Non I&E	New Construction n Conversion
Dynamic Care Ltd	PAY01210853	16/10/2019	9,760.00	Children's & Education Serv	Other Establishments
E N V Surveys Ltd	PAY01207202	04/10/2019	550.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01208073	09/10/2019	150.00	Adult Social Care	Repair Maint n Alterations
E N V Surveys Ltd	PAY01208073	09/10/2019	250.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01208073	09/10/2019	190.00	Planning and Development	Public Transport
E N V Surveys Ltd	PAY01208870	11/10/2019	150.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01208870	11/10/2019	250.00	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY01210083	16/10/2019	350.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01211380	18/10/2019	250.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01215503	30/10/2019	250.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01215503	30/10/2019	1,000.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01215503	30/10/2019	980.00	Housing Revenue Account	Repair Maint n Alterations
Each Peach Childcare	PAY01213557	23/10/2019	696.00	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eagle Estates Ltd	PAY01206439	02/10/2019	1,250.00	Housing General Fund	Rents Payable
East Sussex Association for the Blind	PAY01209901	16/10/2019	20,676.08	Adult Social Care	Other Establishments
East Sussex County Council	PAY01206335	02/10/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01210121	16/10/2019	1,096.58	Adult Social Care	Other Establishments
East Sussex County Council	PAY01210121	16/10/2019	50,000.00	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY01211408	18/10/2019	2,214.00	Central Support and Overheads	Training
East Sussex County Council	PAY01214294	25/10/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01214294	25/10/2019	91,527.81	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY01215002	25/10/2019	1,795.20	Central Support and Overheads	Misc Employee Costs
East Sussex Fire Authority	PAY01210588	16/10/2019	840,590.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01212107	18/10/2019	90,057.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01208280	09/10/2019	677.65	Public Health	Health Authorities
East Sussex Healthcare NHS Trust	PAY01211901	18/10/2019	1,389.84	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01207298	04/10/2019	-335.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01207298	04/10/2019	1,759.57	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01208138	09/10/2019	-1,606.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01208138	09/10/2019	3,467.33	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01215586	30/10/2019	160.47	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01215586	30/10/2019	106.98	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01215586	30/10/2019	6,962.63	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01206539	02/10/2019	386.30	Housing General Fund	Rents Payable
Eastman Carpets Ltd	PAY01206539	02/10/2019	3,500.00	Housing General Fund	Repair Maint n Alterations
Ebsford Environmental Ltd	PAY01212553	18/10/2019	550.00	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01210823	16/10/2019	6,579.14	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01210823	16/10/2019	1,105.00	Non I&E	New Construction n Conversion
Ecolution Energy Services Ltd	PAY01212771	18/10/2019	452.60	Housing Revenue Account	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01207302	04/10/2019	15,019.81	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01208147	09/10/2019	700.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY01208147	09/10/2019	15,755.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01208991	11/10/2019	980.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01208991	11/10/2019	977.50	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01208991	11/10/2019	8,214.96	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01210172	16/10/2019	14,990.00	Highways and Transportation	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01210172	16/10/2019	221,344.47	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01211501	18/10/2019	479.52	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01213395	23/10/2019	27,523.57	Environment & Regulatory Serv	Private Contractors
Edburton Contractors Ltd	PAY01214431	25/10/2019	81,725.35	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01215601	30/10/2019	4,245.00	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01211830	18/10/2019	526.27	Non-BHC Organisations	Miscellaneous Expenses
Edgar & Wood Mechanical Services Ltd	PAY01210488	16/10/2019	43,250.27	Non I&E	New Construction n Conversion
Edge Public Solutions Ltd	PAY01206877	02/10/2019	20,791.67	Children's & Education Serv	Services
Edmonds Letting	PAY01206208	02/10/2019	1,100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01214091	25/10/2019	650.00	Housing General Fund	Rents Payable
Edward Baden Ltd	PAY01208152	09/10/2019	557.50	Housing Revenue Account	Services
Edwards Property Investment Co Ltd	PAY01206611	02/10/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01208319	09/10/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01212038	18/10/2019	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Effective Innovation Ltd/Feature Architectural Fab	PAY01215612	30/10/2019	59,976.15	Non I&E	New Construction n Conversion
Egbert H Taylor & Company Ltd	PAY01208892	11/10/2019	410.00	Environment & Regulatory Serv	Repair Maint n Alterations
Elderly Care Home Ltd - Avalon Nursing Home	PAY01215047	25/10/2019	-646.92	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01215047	25/10/2019	3,400.00	Adult Social Care	Other Establishments
Electoral Reform Services Ltd	PAY01209954	16/10/2019	6,785.41	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01211309	18/10/2019	35,877.76	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01211309	18/10/2019	10,633.44	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY01208143	09/10/2019	400.00	Central Support and Overheads	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY01210169	16/10/2019	11,297.88	Non I&E	New Construction n Conversion
Elemel 2018 Community Interest Company	PAY01207787	04/10/2019	34,239.50	Housing General Fund	Supporting People
Elgate Products Limited	PAY01210160	16/10/2019	6,801.60	Cultural and Related Serv	Goods for Resale
Elite Medical & Ambulance Services Ltd	PAY01216113	30/10/2019	262.50	Adult Social Care	Other Establishments
ELP Consultants Limited	PAY01216094	30/10/2019	8,500.00	Central Support and Overheads	Services
Elreg House	PAY01214140	25/10/2019	-3,680.12	Adult Social Care	Fees n Charges
Elreg House	PAY01214140	25/10/2019	32,492.95	Adult Social Care	Other Establishments
Elysium Healthcare Limited (Potters Bar)	PAY01215122	25/10/2019	4,900.00	Children's & Education Serv	Other Establishments
EMS Response & Ambulance Service Ltd	PAY01215198	25/10/2019	800.00	Cultural and Related Serv	Miscellaneous Expenses
Enable Children Gail DuBock Ltd	PAY01215759	30/10/2019	830.00	Children's & Education Serv	Miscellaneous Expenses
Enlighten Homes Ltd	PAY01208364	09/10/2019	3,980.00	Adult Social Care	Other Establishments
Ennis House	PAY01214076	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Ennis House	PAY01214076	25/10/2019	8,250.84	Adult Social Care	Other Establishments
Enquire Consultants Limited	PAY01210876	16/10/2019	707.33	Children's & Education Serv	Miscellaneous Expenses
Enthum Foundation	PAY01210827	16/10/2019	9,342.00	Children's & Education Serv	Other Establishments
Enviroderm Services	PAY01213867	23/10/2019	1,250.00	Cultural and Related Serv	Services
Environmental Design Services	PAY01207508	04/10/2019	7,164.10	Central Support and Overheads	Services
Equinox Care	PAY01210670	16/10/2019	9,500.00	Housing General Fund	Services
Ernest Doe & Sons Ltd	PAY01207150	04/10/2019	651.00	Cultural and Related Serv	Equip't Furniture n Materials
Ernst & Young LLP	PAY01213524	23/10/2019	28,782.00	Central Support and Overheads	Services
ESS Ventilation LLP	PAY01213643	23/10/2019	441.60	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01214891	25/10/2019	883.20	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01215884	30/10/2019	2,533.00	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01209950	16/10/2019	37,372.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01211633	18/10/2019	1,104.97	Highways and Transportation	Print Stat & Gen Office Exps
Eurogreen Environmental Ltd	PAY01216077	30/10/2019	325.00	Cultural and Related Serv	Equip't Furniture n Materials
Euro-Mediterranean Resources Network	PAY01213434	23/10/2019	3,000.00	Planning and Development	Grants n Subscriptions
Evans Care Ltd	PAY01214193	25/10/2019	9,856.71	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01214193	25/10/2019	11,720.17	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01208059	09/10/2019	6,593.25	Cultural and Related Serv	Equip't Furniture n Materials
Everbridge Europe Ltd	PAY01213656	23/10/2019	1,893.00	Central Services to the Public	Communications n Computing
Every Property Certificate T/A Easy EPC	PAY01207735	04/10/2019	99.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01207735	04/10/2019	195.00	Planning and Development	Services
Every Property Certificate T/A Easy EPC	PAY01209475	11/10/2019	470.00	Environment & Regulatory Serv	Private Contractors
Every Property Certificate T/A Easy EPC	PAY01212707	18/10/2019	122.50	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01212707	18/10/2019	300.00	Environment & Regulatory Serv	Private Contractors
Every Property Certificate T/A Easy EPC	PAY01215033	25/10/2019	450.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01215974	30/10/2019	519.00	Cultural and Related Serv	Independent Units of Council
Expert Training Systems plc (ETS)	PAY01213685	23/10/2019	5,500.00	Central Support and Overheads	Training

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Exponential-E Ltd	PAY01215764	30/10/2019	3,300.00	Cultural and Related Serv	Communications n Computing
Extratime	PAY01208040	09/10/2019	14.13	Children's & Education Serv	Other Establishments
Extratime	PAY01208040	09/10/2019	5,000.00	Planning and Development	Grants n Subscriptions
Extratime	PAY01215458	30/10/2019	14.13	Children's & Education Serv	Other Establishments
Extratime	PAY01215458	30/10/2019	14,395.50	Children's & Education Serv	Other Establishments
F T Allen Limited	PAY01206338	02/10/2019	728.75	Central Support and Overheads	Services
Facultatieve Technologies Ltd	PAY01215790	30/10/2019	16,864.28	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01208132	09/10/2019	4,200.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01208132	09/10/2019	38.00	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY01214384	25/10/2019	-11,095.24	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01214384	25/10/2019	47,868.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01215560	30/10/2019	6,709.94	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01210045	16/10/2019	6,075.75	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01214234	25/10/2019	-2,677.68	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01214234	25/10/2019	14,015.64	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01210715	16/10/2019	4,800.00	Children's & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01211382	18/10/2019	736.89	Environment & Regulatory Serv	Direct Transport Costs
Farney Close School Ltd	PAY01213269	23/10/2019	5,526.32	Children's & Education Serv	Other Agencies
Fast Fuel Services Ltd	PAY01213803	23/10/2019	31,860.00	Central Support and Overheads	Repair Maint n Alterations
Fast Fuel Services Ltd	PAY01213803	23/10/2019	402.00	Environment & Regulatory Serv	Repair Maint n Alterations
Faye UK Ltd	PAY01212360	18/10/2019	390.00	Library Services	Goods for Resale
Feilden Clegg Bradley Studios LLP	PAY01213567	23/10/2019	21,420.11	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY01214732	25/10/2019	23,340.63	Non I&E	New Construction n Conversion
Ferndearle Child Care Services Ltd	PAY01210864	16/10/2019	17,240.00	Children's & Education Serv	Other Establishments
FHP Engineering Services Solutions Ltd	PAY01209439	11/10/2019	3,250.00	Central Support and Overheads	Repair Maint n Alterations
Fieldings Rest Home	PAY01214508	25/10/2019	13,995.00	Adult Social Care	Other Establishments
Findel Education Ltd	PAY01206296	02/10/2019	305.85	Children's & Education Serv	Equip't Furniture n Materials
Findlay Irvine Ltd	PAY01208163	09/10/2019	5,101.00	Highways and Transportation	Highways
Fine Arts Materials Svces	PAY01209766	16/10/2019	232.40	Cultural and Related Serv	Equip't Furniture n Materials
First Charterhouse Investments	PAY01209483	11/10/2019	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01206571	02/10/2019	2,740.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01210742	16/10/2019	12,348.78	Central Support and Overheads	Misc Employee Costs
Fitzroy Lodge	PAY01214176	25/10/2019	2,275.96	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01214685	25/10/2019	-1,730.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01214685	25/10/2019	13,833.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01210709	16/10/2019	3,670.80	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01208974	11/10/2019	1,260.00	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01206269	02/10/2019	455.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01208834	11/10/2019	1,140.80	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01208834	11/10/2019	6,252.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01209969	16/10/2019	2,680.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01209969	16/10/2019	3,487.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01213323	23/10/2019	1,310.00	Central Support and Overheads	Repair Maint n Alterations
Flowbird Smart City UK Ltd	PAY01215495	30/10/2019	185,250.00	Highways and Transportation	Equip't Furniture n Materials
Flowbird Smart City UK Ltd	PAY01215495	30/10/2019	6,205.44	Highways and Transportation	Miscellaneous Expenses
Focus 4 U Ltd	PAY01210291	16/10/2019	409.98	Non I&E	Plant Machinery n Equipment
Focus 4 U Ltd	PAY01211584	18/10/2019	538.00	Non I&E	Plant Machinery n Equipment

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Follett Care Ltd	PAY01214416	25/10/2019	-2,003.52	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01214416	25/10/2019	7,922.88	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01214416	25/10/2019	2,021.11	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01214416	25/10/2019	-5,612.68	Adult Social Care	Other Establishments
Foot Shop Ltd T/A Cosyfeet	PAY01210937	16/10/2019	1,780.60	Public Health	Miscellaneous Expenses
Football Foundation Trading Ltd (FFTL)	PAY01209521	11/10/2019	3,100.00	Public Health	Miscellaneous Expenses
Forbes Stewart Ltd	PAY01210809	16/10/2019	234.37	Planning and Development	Miscellaneous Expenses
Forensic Pathology Services	PAY01208079	09/10/2019	885.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY01208079	09/10/2019	103.95	Environment & Regulatory Serv	Services
Forensic Pathology Services	PAY01210088	16/10/2019	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY01210088	16/10/2019	49.50	Environment & Regulatory Serv	Services
Fork and Dig It	PAY01211725	18/10/2019	3,000.00	Planning and Development	Grants n Subscriptions
Format Display Ltd	PAY01210027	16/10/2019	3,002.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01210027	16/10/2019	243.00	Cultural and Related Serv	Services
Forward Facing Community Interest Company	PAY01210473	16/10/2019	2,500.00	Planning and Development	Grants n Subscriptions
Forward Properties Limited	PAY01206244	02/10/2019	18,720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01208007	09/10/2019	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01211284	18/10/2019	2,976.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01215416	30/10/2019	19,456.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01209871	16/10/2019	9,816.28	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01215398	30/10/2019	1,599.92	Children's & Education Serv	Other Transfer Payments
Fostering Innovations	PAY01210806	16/10/2019	3,156.00	Children's & Education Serv	Other Establishments
Fostering Solutions	PAY01210507	16/10/2019	921.11	Children's & Education Serv	Other Establishments
Four Jays Group	PAY01212952	18/10/2019	1,000.00	Non I&E	New Construction n Conversion
Four Seasons - Bon Accord Care Home	PAY01208268	09/10/2019	829.39	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01214654	25/10/2019	-5,412.04	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01214654	25/10/2019	32,757.33	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01215745	30/10/2019	-939.18	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01215745	30/10/2019	3,472.35	Adult Social Care	Other Establishments
Four Seasons Health Care England Ltd	PAY01215118	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Four Seasons Health Care England Ltd	PAY01215118	25/10/2019	2,057.76	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01206293	02/10/2019	-2,452.50	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01206293	02/10/2019	19,250.68	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01206293	02/10/2019	-231.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01206293	02/10/2019	2,862.44	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01207189	04/10/2019	4,940.27	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01208136	09/10/2019	496.61	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01213479	23/10/2019	-1,168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01213479	23/10/2019	32,322.84	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01213479	23/10/2019	2,124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01214227	25/10/2019	-600.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01214227	25/10/2019	3,008.56	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01214227	25/10/2019	-92.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01214227	25/10/2019	1,197.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01214405	25/10/2019	-2,277.60	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01214405	25/10/2019	22,644.20	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01215480	30/10/2019	-699.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY01215480	30/10/2019	10,497.22	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01215480	30/10/2019	-71.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01215480	30/10/2019	911.88	Adult Social Care	Other Establishments
Fresh Start in Education Ltd	PAY01215088	25/10/2019	1,508.00	Children's & Education Serv	Other Transfer Payments
Fresh Start Sussex	PAY01210465	16/10/2019	4,000.00	Planning and Development	Grants n Subscriptions
Friends Centre	PAY01206337	02/10/2019	104,405.11	Children's & Education Serv	Other Establishments
Friends Centre	PAY01206337	02/10/2019	11,050.00	Public Health	Other Establishments
Friends Centre	PAY01208950	11/10/2019	32,651.00	Public Health	Specific Grants
Friends Families & Travellers	PAY01206431	02/10/2019	3,000.00	Public Health	Other Establishments
Friends Families & Travellers	PAY01208173	09/10/2019	17,000.00	Planning and Development	Grants n Subscriptions
Friends of Preston Park	PAY01207440	04/10/2019	1,000.00	Planning and Development	Grants n Subscriptions
Friends of the Elderly - The Lawn Care Home	PAY01208202	09/10/2019	-1,220.14	Adult Social Care	Fees n Charges
Friends of the Elderly - The Lawn Care Home	PAY01208202	09/10/2019	9,291.43	Adult Social Care	Other Establishments
Friends of the Elderly - The Lawn Care Home	PAY01214547	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Friends of the Elderly - The Lawn Care Home	PAY01214547	25/10/2019	4,336.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01207529	04/10/2019	586.00	Adult Social Care	Other Establishments
Fulfordnew	PAY01209384	11/10/2019	136.80	Adult Social Care	Training
Fulfordnew	PAY01209384	11/10/2019	148.20	Central Support and Overheads	Training
Fusion Fostering Limited	PAY01210824	16/10/2019	4,920.00	Children's & Education Serv	Other Establishments
G Baker Roofing Ltd	PAY01206700	02/10/2019	35,878.45	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01215896	30/10/2019	22,062.03	Non I&E	New Construction n Conversion
G M B & A T U	PAY01208774	11/10/2019	-99.32	Central Support and Overheads	Fees n Charges
G V Multimedia	PAY01208417	09/10/2019	4,888.00	Non I&E	Plant Machinery n Equipment
Gaist Solutions Ltd	PAY01210651	16/10/2019	1,600.00	Non I&E	New Construction n Conversion
Gallagher Bassett International Ltd	PAY01209236	11/10/2019	23,470.94	Central Support and Overheads	Transport Insurance
Galleon Care Homes Ltd	PAY01215109	25/10/2019	20,576.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01215109	25/10/2019	32,279.36	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01216047	30/10/2019	325.00	Non-BHC Organisations	Miscellaneous Expenses
Garbers & James	PAY01213004	18/10/2019	1,469.40	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY01214412	25/10/2019	-762.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01214412	25/10/2019	10,364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01214083	25/10/2019	825.60	Children's & Education Serv	Services
Gas-Elec	PAY01210495	16/10/2019	225.00	Housing General Fund	Repair Maint n Alterations
Gemini Print Southern Ltd t/a Gemini Print	PAY01215833	30/10/2019	333.00	Cultural and Related Serv	Other Establishments
Gemstone Properties Limited	PAY01206762	02/10/2019	520.00	Non-BHC Organisations	Miscellaneous Expenses
Gemstone Properties Limited	PAY01215009	25/10/2019	-828.40	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01215009	25/10/2019	28,104.32	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01215951	30/10/2019	520.00	Non-BHC Organisations	Miscellaneous Expenses
Generation Press	PAY01208184	09/10/2019	3,248.00	Cultural and Related Serv	Goods for Resale
Generation Press	PAY01215639	30/10/2019	485.00	Cultural and Related Serv	Goods for Resale
Geneva Investments Ltd	PAY01206446	02/10/2019	880.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01208181	09/10/2019	1,050.00	Housing General Fund	Rents Payable
Genius Within CIC	PAY01211935	18/10/2019	575.00	Central Support and Overheads	Services
Geo-Environmental Services Limited	PAY01208071	09/10/2019	9,063.00	Non I&E	New Construction n Conversion
George Justice	PAY01209595	11/10/2019	381.00	Central Services to the Public	Equip't Furniture n Materials
GL Assessment	PAY01207285	04/10/2019	534.00	Children's & Education Serv	Print Stat & Gen Office Exps
Glancestyle Care Homes Ltd	PAY01214908	25/10/2019	4,950.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Glancestyles Residents' Client Account	PAY01213554	23/10/2019	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01213645	23/10/2019	8,370.04	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01214896	25/10/2019	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01214896	25/10/2019	19,716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01214896	25/10/2019	-537.76	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01214896	25/10/2019	14,256.36	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01215075	25/10/2019	3,968.00	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01207412	04/10/2019	800.00	Children's & Education Serv	Other Establishments
Global Mediation Ltd	PAY01214599	25/10/2019	1,600.00	Children's & Education Serv	Other Establishments
Gloucestershire Group Homes	PAY01214109	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01214109	25/10/2019	3,882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01210360	16/10/2019	595.00	Environment & Regulatory Serv	Services
Good News	PAY01213272	23/10/2019	1,025.22	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY01213270	23/10/2019	997.98	Non I&E	Plant Machinery n Equipment
Government Events	PAY01215099	25/10/2019	341.10	Planning and Development	Training
GovNet Communications	PAY01208017	09/10/2019	445.00	Central Support and Overheads	Training
Grace Eyre Foundation Ltd	PAY01206376	02/10/2019	-132.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01206376	02/10/2019	10,302.32	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01206376	02/10/2019	1,673.88	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01208131	09/10/2019	-2,728.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01208131	09/10/2019	193,512.89	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01208131	09/10/2019	-104.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01208131	09/10/2019	1,555.56	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01210154	16/10/2019	-4,920.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01210154	16/10/2019	73,230.29	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01210154	16/10/2019	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01210154	16/10/2019	4,189.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01210154	16/10/2019	1,895.36	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01210154	16/10/2019	8,627.75	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01211487	18/10/2019	-740.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01211487	18/10/2019	37,119.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01211487	18/10/2019	1,379.56	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01213385	23/10/2019	2,176.52	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01213385	23/10/2019	555.00	Non-BHC Organisations	Miscellaneous Expenses
Grace Eyre Foundation Ltd	PAY01215559	30/10/2019	-667.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01215559	30/10/2019	160,087.72	Adult Social Care	Other Establishments
Grafton Merchanting GB Ltd t/a Plumbase	PAY01208836	11/10/2019	113.08	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01208836	11/10/2019	278.57	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01215452	30/10/2019	349.23	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01215452	30/10/2019	61.66	Central Support and Overheads	Repair Maint n Alterations
Graham Group Plc	PAY01214520	25/10/2019	723.94	Cultural and Related Serv	Repair Maint n Alterations
Grange Rest Home	PAY01210155	16/10/2019	2,164.44	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01214385	25/10/2019	-10,764.96	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01214385	25/10/2019	43,508.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01215561	30/10/2019	-1,885.25	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01215561	30/10/2019	5,302.14	Adult Social Care	Other Establishments
Grant Thornton UK LLP	PAY01211536	18/10/2019	30,520.88	Central Support and Overheads	Services

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Graves Son & Pilcher	PAY01214876	25/10/2019	10,400.00	Housing General Fund	Rents Payable
Greater Brighton Metropolitan College	PAY01206329	02/10/2019	29,600.00	Planning and Development	Miscellaneous Expenses
Green Harvest Capital Consulting Ltd	PAY01206870	02/10/2019	18,772.85	Children's & Education Serv	Other Establishments
Green Harvest Capital Consulting Ltd	PAY01210882	16/10/2019	5,280.00	Children's & Education Serv	Other Establishments
Greenacre Recycling Ltd	PAY01206263	02/10/2019	1,620.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01206263	02/10/2019	1,730.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY01208030	09/10/2019	3,945.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01208030	09/10/2019	125.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY01208828	11/10/2019	790.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01211311	18/10/2019	690.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY01213317	23/10/2019	5,666.60	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01213317	23/10/2019	35.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY01215444	30/10/2019	5,211.20	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01215444	30/10/2019	990.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01215444	30/10/2019	790.00	Non I&E	New Construction n Conversion
Greenways Guest House	PAY01206203	02/10/2019	3,600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01206203	02/10/2019	2,400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01214084	25/10/2019	1,800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01214084	25/10/2019	1,200.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01207989	09/10/2019	-854.10	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01207989	09/10/2019	3,169.62	Adult Social Care	Other Establishments
Greenways Rest Home	PAY01214108	25/10/2019	-1,138.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01214108	25/10/2019	4,113.08	Adult Social Care	Other Establishments
Griffith Smith LLP	PAY01208951	11/10/2019	539.50	Children's & Education Serv	Services
Griffith Smith LLP	PAY01210124	16/10/2019	260.00	Children's & Education Serv	Services
Grip Holdings Ltd	PAY01207743	04/10/2019	875.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01210152	16/10/2019	500.00	Non-BHC Organisations	Miscellaneous Expenses
Grosvenor Lodge	PAY01214378	25/10/2019	-7,927.31	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01214378	25/10/2019	37,743.29	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01210855	16/10/2019	500.00	Environment & Regulatory Serv	Private Contractors
Guidant Group	PAY01206284	02/10/2019	2,809.49	Adult Social Care	Salaries
Guidant Group	PAY01206284	02/10/2019	18.40	Adult Social Care	Salaries
Guidant Group	PAY01206284	02/10/2019	897.35	Adult Social Care	Salaries
Guidant Group	PAY01206284	02/10/2019	227.70	Adult Social Care	Salaries
Guidant Group	PAY01206284	02/10/2019	3,815.60	Adult Social Care	Salaries
Guidant Group	PAY01206284	02/10/2019	235.36	Adult Social Care	Salaries
Guidant Group	PAY01206284	02/10/2019	843.08	Adult Social Care	Salaries
Guidant Group	PAY01206284	02/10/2019	425.43	Adult Social Care	Salaries
Guidant Group	PAY01206284	02/10/2019	1,331.75	Adult Social Care	Salaries
Guidant Group	PAY01206284	02/10/2019	924.75	Central Support and Overheads	Salaries
Guidant Group	PAY01206284	02/10/2019	4,798.20	Central Support and Overheads	Salaries
Guidant Group	PAY01206284	02/10/2019	414.00	Central Support and Overheads	Salaries
Guidant Group	PAY01206284	02/10/2019	429.07	Central Support and Overheads	Salaries
Guidant Group	PAY01206284	02/10/2019	22,763.94	Central Support and Overheads	Salaries
Guidant Group	PAY01206284	02/10/2019	399.89	Central Support and Overheads	Salaries
Guidant Group	PAY01206284	02/10/2019	697.96	Central Support and Overheads	Salaries
Guidant Group	PAY01206284	02/10/2019	421.56	Children's & Education Serv	Salaries

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01206284	02/10/2019	2,562.92	Children's & Education Serv	Salaries
Guidant Group	PAY01206284	02/10/2019	396.00	Children's & Education Serv	Salaries
Guidant Group	PAY01206284	02/10/2019	82.44	Children's & Education Serv	Salaries
Guidant Group	PAY01206284	02/10/2019	549.60	Children's & Education Serv	Salaries
Guidant Group	PAY01206284	02/10/2019	70.90	Children's & Education Serv	Salaries
Guidant Group	PAY01206284	02/10/2019	621.40	Children's & Education Serv	Salaries
Guidant Group	PAY01206284	02/10/2019	4,788.96	Cultural and Related Serv	Salaries
Guidant Group	PAY01206284	02/10/2019	354.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01206284	02/10/2019	1,381.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01206284	02/10/2019	1,050.04	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01206284	02/10/2019	3,661.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01206284	02/10/2019	834.32	Highways and Transportation	Salaries
Guidant Group	PAY01206284	02/10/2019	421.85	Highways and Transportation	Salaries
Guidant Group	PAY01206284	02/10/2019	-397.68	Highways and Transportation	Salaries
Guidant Group	PAY01206284	02/10/2019	781.80	Highways and Transportation	Salaries
Guidant Group	PAY01206284	02/10/2019	4,045.47	Highways and Transportation	Salaries
Guidant Group	PAY01206284	02/10/2019	861.27	Housing General Fund	Salaries
Guidant Group	PAY01206284	02/10/2019	2,619.09	Housing General Fund	Salaries
Guidant Group	PAY01206284	02/10/2019	410.10	Housing General Fund	Salaries
Guidant Group	PAY01206284	02/10/2019	812.03	Housing General Fund	Salaries
Guidant Group	PAY01206284	02/10/2019	1,003.49	Housing General Fund	Salaries
Guidant Group	PAY01206284	02/10/2019	954.44	Housing General Fund	Salaries
Guidant Group	PAY01206284	02/10/2019	1,595.90	Housing Revenue Account	Salaries
Guidant Group	PAY01206284	02/10/2019	2,709.26	Housing Revenue Account	Salaries
Guidant Group	PAY01206284	02/10/2019	918.16	Housing Revenue Account	Salaries
Guidant Group	PAY01206284	02/10/2019	755.00	Planning and Development	Salaries
Guidant Group	PAY01206284	02/10/2019	5,888.85	Planning and Development	Salaries
Guidant Group	PAY01206284	02/10/2019	965.70	Public Health	Salaries
Guidant Group	PAY01208047	09/10/2019	3,537.03	Adult Social Care	Salaries
Guidant Group	PAY01208047	09/10/2019	5.00	Adult Social Care	Salaries
Guidant Group	PAY01208047	09/10/2019	103.90	Adult Social Care	Salaries
Guidant Group	PAY01208047	09/10/2019	4,560.05	Adult Social Care	Salaries
Guidant Group	PAY01208047	09/10/2019	546.46	Adult Social Care	Salaries
Guidant Group	PAY01208047	09/10/2019	1,876.50	Adult Social Care	Salaries
Guidant Group	PAY01208047	09/10/2019	2,385.19	Adult Social Care	Salaries
Guidant Group	PAY01208047	09/10/2019	524.03	Central Support and Overheads	Salaries
Guidant Group	PAY01208047	09/10/2019	4,298.90	Central Support and Overheads	Salaries
Guidant Group	PAY01208047	09/10/2019	517.50	Central Support and Overheads	Salaries
Guidant Group	PAY01208047	09/10/2019	775.84	Central Support and Overheads	Salaries
Guidant Group	PAY01208047	09/10/2019	14,773.63	Central Support and Overheads	Salaries
Guidant Group	PAY01208047	09/10/2019	693.76	Central Support and Overheads	Salaries
Guidant Group	PAY01208047	09/10/2019	3,034.37	Children's & Education Serv	Salaries
Guidant Group	PAY01208047	09/10/2019	488.40	Children's & Education Serv	Salaries
Guidant Group	PAY01208047	09/10/2019	508.38	Children's & Education Serv	Salaries
Guidant Group	PAY01208047	09/10/2019	652.88	Children's & Education Serv	Salaries
Guidant Group	PAY01208047	09/10/2019	7,291.94	Cultural and Related Serv	Salaries
Guidant Group	PAY01208047	09/10/2019	922.35	Environment & Regulatory Serv	Salaries



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01208047	09/10/2019	3,670.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01208047	09/10/2019	1,030.81	Highways and Transportation	Salaries
Guidant Group	PAY01208047	09/10/2019	1,220.07	Highways and Transportation	Salaries
Guidant Group	PAY01208047	09/10/2019	2,263.79	Highways and Transportation	Salaries
Guidant Group	PAY01208047	09/10/2019	5,542.14	Highways and Transportation	Salaries
Guidant Group	PAY01208047	09/10/2019	314.83	Housing General Fund	Salaries
Guidant Group	PAY01208047	09/10/2019	3,067.45	Housing General Fund	Salaries
Guidant Group	PAY01208047	09/10/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01208047	09/10/2019	651.11	Housing General Fund	Salaries
Guidant Group	PAY01208047	09/10/2019	720.55	Housing General Fund	Salaries
Guidant Group	PAY01208047	09/10/2019	811.09	Housing General Fund	Salaries
Guidant Group	PAY01208047	09/10/2019	2,336.50	Housing Revenue Account	Salaries
Guidant Group	PAY01208047	09/10/2019	479.50	Housing Revenue Account	Salaries
Guidant Group	PAY01208047	09/10/2019	1,613.25	Housing Revenue Account	Salaries
Guidant Group	PAY01208047	09/10/2019	755.00	Planning and Development	Salaries
Guidant Group	PAY01208047	09/10/2019	7,007.16	Planning and Development	Salaries
Guidant Group	PAY01208047	09/10/2019	294.86	Public Health	Salaries
Guidant Group	PAY01210004	16/10/2019	4,299.37	Adult Social Care	Salaries
Guidant Group	PAY01210004	16/10/2019	2.00	Adult Social Care	Salaries
Guidant Group	PAY01210004	16/10/2019	677.07	Adult Social Care	Salaries
Guidant Group	PAY01210004	16/10/2019	4,251.42	Adult Social Care	Salaries
Guidant Group	PAY01210004	16/10/2019	986.46	Adult Social Care	Salaries
Guidant Group	PAY01210004	16/10/2019	1,310.26	Adult Social Care	Salaries
Guidant Group	PAY01210004	16/10/2019	2,385.19	Adult Social Care	Salaries
Guidant Group	PAY01210004	16/10/2019	469.23	Central Support and Overheads	Salaries
Guidant Group	PAY01210004	16/10/2019	4,298.90	Central Support and Overheads	Salaries
Guidant Group	PAY01210004	16/10/2019	517.50	Central Support and Overheads	Salaries
Guidant Group	PAY01210004	16/10/2019	865.02	Central Support and Overheads	Salaries
Guidant Group	PAY01210004	16/10/2019	15,963.01	Central Support and Overheads	Salaries
Guidant Group	PAY01210004	16/10/2019	796.81	Central Support and Overheads	Salaries
Guidant Group	PAY01210004	16/10/2019	3,643.25	Children's & Education Serv	Salaries
Guidant Group	PAY01210004	16/10/2019	396.00	Children's & Education Serv	Salaries
Guidant Group	PAY01210004	16/10/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01210004	16/10/2019	415.64	Children's & Education Serv	Salaries
Guidant Group	PAY01210004	16/10/2019	757.94	Children's & Education Serv	Salaries
Guidant Group	PAY01210004	16/10/2019	659.88	Children's & Education Serv	Salaries
Guidant Group	PAY01210004	16/10/2019	6,520.15	Cultural and Related Serv	Salaries
Guidant Group	PAY01210004	16/10/2019	2,726.56	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01210004	16/10/2019	14,760.64	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01210004	16/10/2019	55,942.65	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01210004	16/10/2019	1,026.10	Highways and Transportation	Salaries
Guidant Group	PAY01210004	16/10/2019	429.00	Highways and Transportation	Salaries
Guidant Group	PAY01210004	16/10/2019	2,837.22	Highways and Transportation	Salaries
Guidant Group	PAY01210004	16/10/2019	276.78	Highways and Transportation	Salaries
Guidant Group	PAY01210004	16/10/2019	901.66	Highways and Transportation	Salaries
Guidant Group	PAY01210004	16/10/2019	1,382.51	Housing General Fund	Salaries
Guidant Group	PAY01210004	16/10/2019	1,340.54	Housing General Fund	Salaries

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01210004	16/10/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01210004	16/10/2019	298.85	Housing General Fund	Salaries
Guidant Group	PAY01210004	16/10/2019	509.29	Housing General Fund	Salaries
Guidant Group	PAY01210004	16/10/2019	1,739.13	Housing General Fund	Salaries
Guidant Group	PAY01210004	16/10/2019	2,825.39	Housing Revenue Account	Salaries
Guidant Group	PAY01210004	16/10/2019	421.28	Housing Revenue Account	Salaries
Guidant Group	PAY01210004	16/10/2019	1,238.81	Housing Revenue Account	Salaries
Guidant Group	PAY01210004	16/10/2019	4,444.80	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01210004	16/10/2019	759.00	Planning and Development	Salaries
Guidant Group	PAY01210004	16/10/2019	5,295.54	Planning and Development	Salaries
Guidant Group	PAY01213335	23/10/2019	2,877.62	Adult Social Care	Salaries
Guidant Group	PAY01213335	23/10/2019	229.37	Adult Social Care	Salaries
Guidant Group	PAY01213335	23/10/2019	2,922.29	Adult Social Care	Salaries
Guidant Group	PAY01213335	23/10/2019	670.57	Adult Social Care	Salaries
Guidant Group	PAY01213335	23/10/2019	544.05	Adult Social Care	Salaries
Guidant Group	PAY01213335	23/10/2019	2,385.19	Adult Social Care	Salaries
Guidant Group	PAY01213335	23/10/2019	465.80	Central Support and Overheads	Salaries
Guidant Group	PAY01213335	23/10/2019	3,828.10	Central Support and Overheads	Salaries
Guidant Group	PAY01213335	23/10/2019	517.50	Central Support and Overheads	Salaries
Guidant Group	PAY01213335	23/10/2019	809.71	Central Support and Overheads	Salaries
Guidant Group	PAY01213335	23/10/2019	12,585.12	Central Support and Overheads	Salaries
Guidant Group	PAY01213335	23/10/2019	113.18	Central Support and Overheads	Salaries
Guidant Group	PAY01213335	23/10/2019	796.81	Central Support and Overheads	Salaries
Guidant Group	PAY01213335	23/10/2019	2,427.07	Children`s & Education Serv	Salaries
Guidant Group	PAY01213335	23/10/2019	488.40	Children`s & Education Serv	Salaries
Guidant Group	PAY01213335	23/10/2019	412.20	Children`s & Education Serv	Salaries
Guidant Group	PAY01213335	23/10/2019	515.25	Children`s & Education Serv	Salaries
Guidant Group	PAY01213335	23/10/2019	1,181.27	Children`s & Education Serv	Salaries
Guidant Group	PAY01213335	23/10/2019	677.36	Children`s & Education Serv	Salaries
Guidant Group	PAY01213335	23/10/2019	6,109.58	Cultural and Related Serv	Salaries
Guidant Group	PAY01213335	23/10/2019	1,360.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01213335	23/10/2019	170.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01213335	23/10/2019	8,048.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01213335	23/10/2019	1,025.06	Highways and Transportation	Salaries
Guidant Group	PAY01213335	23/10/2019	1,058.20	Highways and Transportation	Salaries
Guidant Group	PAY01213335	23/10/2019	1,233.46	Highways and Transportation	Salaries
Guidant Group	PAY01213335	23/10/2019	592.85	Highways and Transportation	Salaries
Guidant Group	PAY01213335	23/10/2019	2,002.44	Highways and Transportation	Salaries
Guidant Group	PAY01213335	23/10/2019	1,011.75	Highways and Transportation	Salaries
Guidant Group	PAY01213335	23/10/2019	4,449.98	Highways and Transportation	Salaries
Guidant Group	PAY01213335	23/10/2019	2,152.45	Housing General Fund	Salaries
Guidant Group	PAY01213335	23/10/2019	2,114.62	Housing General Fund	Salaries
Guidant Group	PAY01213335	23/10/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01213335	23/10/2019	416.60	Housing General Fund	Salaries
Guidant Group	PAY01213335	23/10/2019	637.55	Housing General Fund	Salaries
Guidant Group	PAY01213335	23/10/2019	1,712.73	Housing General Fund	Salaries
Guidant Group	PAY01213335	23/10/2019	2,665.50	Housing Revenue Account	Salaries

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01213335	23/10/2019	2,094.04	Housing Revenue Account	Salaries
Guidant Group	PAY01213335	23/10/2019	1,821.68	Housing Revenue Account	Salaries
Guidant Group	PAY01213335	23/10/2019	2,222.40	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY01213335	23/10/2019	709.45	Planning and Development	Salaries
Guidant Group	PAY01213335	23/10/2019	8,117.40	Planning and Development	Salaries
Guidant Group	PAY01213335	23/10/2019	1,529.89	Public Health	Salaries
Guidant Group	PAY01215468	30/10/2019	3,626.45	Adult Social Care	Salaries
Guidant Group	PAY01215468	30/10/2019	6.60	Adult Social Care	Salaries
Guidant Group	PAY01215468	30/10/2019	89.40	Adult Social Care	Salaries
Guidant Group	PAY01215468	30/10/2019	110.18	Adult Social Care	Salaries
Guidant Group	PAY01215468	30/10/2019	2,486.50	Adult Social Care	Salaries
Guidant Group	PAY01215468	30/10/2019	666.91	Adult Social Care	Salaries
Guidant Group	PAY01215468	30/10/2019	75.35	Adult Social Care	Salaries
Guidant Group	PAY01215468	30/10/2019	2,252.02	Adult Social Care	Salaries
Guidant Group	PAY01215468	30/10/2019	404.15	Central Support and Overheads	Salaries
Guidant Group	PAY01215468	30/10/2019	2,354.00	Central Support and Overheads	Salaries
Guidant Group	PAY01215468	30/10/2019	517.50	Central Support and Overheads	Salaries
Guidant Group	PAY01215468	30/10/2019	393.25	Central Support and Overheads	Salaries
Guidant Group	PAY01215468	30/10/2019	32,429.50	Central Support and Overheads	Salaries
Guidant Group	PAY01215468	30/10/2019	796.81	Central Support and Overheads	Salaries
Guidant Group	PAY01215468	30/10/2019	2,587.42	Children`s & Education Serv	Salaries
Guidant Group	PAY01215468	30/10/2019	297.00	Children`s & Education Serv	Salaries
Guidant Group	PAY01215468	30/10/2019	412.20	Children`s & Education Serv	Salaries
Guidant Group	PAY01215468	30/10/2019	511.82	Children`s & Education Serv	Salaries
Guidant Group	PAY01215468	30/10/2019	1,179.76	Children`s & Education Serv	Salaries
Guidant Group	PAY01215468	30/10/2019	673.87	Children`s & Education Serv	Salaries
Guidant Group	PAY01215468	30/10/2019	8,523.00	Cultural and Related Serv	Salaries
Guidant Group	PAY01215468	30/10/2019	452.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01215468	30/10/2019	804.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01215468	30/10/2019	17,244.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01215468	30/10/2019	108,887.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01215468	30/10/2019	1,025.06	Highways and Transportat	Salaries
Guidant Group	PAY01215468	30/10/2019	1,176.50	Highways and Transportat	Salaries
Guidant Group	PAY01215468	30/10/2019	1,337.81	Highways and Transportat	Salaries
Guidant Group	PAY01215468	30/10/2019	494.25	Highways and Transportat	Salaries
Guidant Group	PAY01215468	30/10/2019	1,011.75	Highways and Transportat	Salaries
Guidant Group	PAY01215468	30/10/2019	10,008.99	Highways and Transportat	Salaries
Guidant Group	PAY01215468	30/10/2019	519.66	Housing General Fund	Salaries
Guidant Group	PAY01215468	30/10/2019	1,520.57	Housing General Fund	Salaries
Guidant Group	PAY01215468	30/10/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01215468	30/10/2019	814.50	Housing General Fund	Salaries
Guidant Group	PAY01215468	30/10/2019	1,018.58	Housing General Fund	Salaries
Guidant Group	PAY01215468	30/10/2019	1,584.45	Housing General Fund	Salaries
Guidant Group	PAY01215468	30/10/2019	2,475.28	Housing Revenue Account	Salaries
Guidant Group	PAY01215468	30/10/2019	506.90	Housing Revenue Account	Salaries
Guidant Group	PAY01215468	30/10/2019	1,140.34	Housing Revenue Account	Salaries
Guidant Group	PAY01215468	30/10/2019	7,007.16	Planning and Development	Salaries

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01215468	30/10/2019	711.44	Public Health	Salaries
Guild Care	PAY01214386	25/10/2019	-1,873.68	Adult Social Care	Fees n Charges
Guild Care	PAY01214386	25/10/2019	6,503.40	Adult Social Care	Other Establishments
Guild Care	PAY01208407	09/10/2019	711.90	Adult Social Care	Other Establishments
Gunns Pharmacy	PAY01214980	25/10/2019	377.17	Public Health	Other Establishments
GVA Financial Consulting Ltd	PAY01214686	25/10/2019	11,000.00	Planning and Development	Services
GVA Grimley Ltd	PAY01206449	02/10/2019	2,262.80	Corporate Income & Expenditure	Departmental Administration
GVA Grimley Ltd	PAY01206449	02/10/2019	1,000.00	Planning and Development	Services
GVA Grimley Ltd	PAY01207770	04/10/2019	64,270.79	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01208185	09/10/2019	2,500.00	Central Support and Overheads	Services
GVA Grimley Ltd	PAY01210300	16/10/2019	870.00	Central Support and Overheads	Fees n Charges
GVA Grimley Ltd	PAY01214509	25/10/2019	53,394.03	Central Support and Overheads	Independent Units of Council
GVL Management Ltd	PAY01206903	02/10/2019	18,416.66	Environment & Regulatory Serv	Private Contractors
Gyoury Self Partnership	PAY01210125	16/10/2019	1,295.00	Cultural and Related Serv	Services
H C Slingsby Plc	PAY01209856	16/10/2019	483.00	Library Services	Miscellaneous Expenses
H3 Solicitors Limited	PAY01212910	18/10/2019	2,400.00	Cultural and Related Serv	Other Establishments
Habitation Care Ltd	PAY01207860	04/10/2019	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01207860	04/10/2019	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01207860	04/10/2019	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01207860	04/10/2019	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01207860	04/10/2019	-121.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01207860	04/10/2019	1,058.88	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01210934	16/10/2019	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01210934	16/10/2019	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01210934	16/10/2019	-37.71	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01210934	16/10/2019	389.71	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01210934	16/10/2019	-252.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01210934	16/10/2019	1,247.18	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01215183	25/10/2019	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01215183	25/10/2019	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01215183	25/10/2019	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01215183	25/10/2019	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01215183	25/10/2019	-121.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01215183	25/10/2019	1,165.63	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01216099	30/10/2019	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01216099	30/10/2019	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01216099	30/10/2019	-22.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01216099	30/10/2019	204.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01216099	30/10/2019	-121.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01216099	30/10/2019	2,778.63	Adult Social Care	Other Establishments
Hall-Fast Industrial Supplies Limited	PAY01213570	23/10/2019	2,529.10	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY01208140	09/10/2019	1,464.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01210161	16/10/2019	3,690.12	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01210161	16/10/2019	21,528.48	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01211491	18/10/2019	1,206.33	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01211491	18/10/2019	7,467.09	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01213389	23/10/2019	782.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hampshire Cultural Trust Ltd	PAY01209317	11/10/2019	18,957.86	Cultural and Related Serv	Other Establishments
Hampshire Cultural Trust Ltd	PAY01215846	30/10/2019	2,430.00	Cultural and Related Serv	Other Establishments
Handicare Accessibility Ltd	PAY01206436	02/10/2019	2,340.00	Non I&E	Capital Grants
Hands-Free Computing Limited	PAY01208812	11/10/2019	160.00	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY01208812	11/10/2019	1,160.00	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY01209926	16/10/2019	478.00	Children's & Education Serv	Other Establishments
Hands-Free Computing Limited	PAY01211295	18/10/2019	924.00	Children's & Education Serv	Training
Hangleton Community Association	PAY01211466	18/10/2019	288.75	Children's & Education Serv	Rents Payable
Hangleton Primary School	PAY01214419	25/10/2019	399.10	Central Support and Overheads	Miscellaneous Expenses
Hanover Care Ltd	PAY01206248	02/10/2019	473.73	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01206248	02/10/2019	178.30	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01206248	02/10/2019	682.13	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01209921	16/10/2019	848.94	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01209921	16/10/2019	1,221.54	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01215423	30/10/2019	419.58	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01215423	30/10/2019	521.61	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01206343	02/10/2019	833.70	Corporate Income & Expenditure	Other Agencies
Hanover Crescent Enclosure Committee	PAY01215527	30/10/2019	833.70	Corporate Income & Expenditure	Other Agencies
Hanwell Solutions Ltd	PAY01207168	04/10/2019	363.60	Cultural and Related Serv	Equip't Furniture n Materials
Hanwell Solutions Ltd	PAY01209927	16/10/2019	868.00	Cultural and Related Serv	Equip't Furniture n Materials
Harben Lets	PAY01213829	23/10/2019	1,796.00	Children's & Education Serv	Other Transfer Payments
Hardings Bar & Catering Services Ltd	PAY01215438	30/10/2019	1,213.40	Cultural and Related Serv	Sales
Harmony House	PAY01207417	04/10/2019	-1,403.16	Adult Social Care	Fees n Charges
Harmony House	PAY01207417	04/10/2019	7,732.34	Adult Social Care	Other Establishments
Harmony House	PAY01210443	16/10/2019	-858.27	Adult Social Care	Fees n Charges
Harmony House	PAY01210443	16/10/2019	4,548.57	Adult Social Care	Other Establishments
Harmony House	PAY01214606	25/10/2019	-12,599.84	Adult Social Care	Fees n Charges
Harmony House	PAY01214606	25/10/2019	39,841.63	Adult Social Care	Other Establishments
Harney & Wells	PAY01213410	23/10/2019	1,113.85	Children's & Education Serv	Other Transfer Payments
Harper Collins Publishers	PAY01208100	09/10/2019	1,089.00	Cultural and Related Serv	Goods for Resale
Hartman Homes Ltd	PAY01212088	18/10/2019	8,904.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01211242	18/10/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01213279	23/10/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01215373	30/10/2019	1,850.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01214575	25/10/2019	3,819.68	Adult Social Care	Communications n Computing
HATC Ltd	PAY01206914	02/10/2019	2,450.00	Housing Revenue Account	Training
Havas People Ltd	PAY01206721	02/10/2019	68.35	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01206721	02/10/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01207675	04/10/2019	233.39	Central Support and Overheads	Services
Havas People Ltd	PAY01207675	04/10/2019	89.07	Highways and Transportation	Fees n Charges
Havas People Ltd	PAY01207675	04/10/2019	383.90	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01207675	04/10/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01209413	11/10/2019	803.78	Children's & Education Serv	Other Establishments
Havas People Ltd	PAY01209413	11/10/2019	218.86	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01209413	11/10/2019	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01209413	11/10/2019	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01210697	16/10/2019	756.74	Central Support and Overheads	Intl Rchrg Indirect Employees

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Havas People Ltd	PAY01212561	18/10/2019	376.28	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01212561	18/10/2019	380.74	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01213669	23/10/2019	170.37	Environment & Regulatory Serv	Private Contractors
Havas People Ltd	PAY01213669	23/10/2019	170.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01213669	23/10/2019	261.02	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01213669	23/10/2019	408.36	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01214945	25/10/2019	567.95	Cultural and Related Serv	Other Establishments
Havas People Ltd	PAY01215914	30/10/2019	89.07	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01215914	30/10/2019	204.18	Planning and Development	Miscellaneous Expenses
Haven Security Ltd	PAY01207307	04/10/2019	82.00	Children's & Education Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01207307	04/10/2019	398.00	Children's & Education Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01211507	18/10/2019	6,567.82	Cultural and Related Serv	Equip't Furniture n Materials
Haynes Bros Ltd	PAY01213332	23/10/2019	643.60	Environment & Regulatory Serv	Direct Transport Costs
Haywards Heath Taxis Ltd	PAY01215190	25/10/2019	6,665.00	Children's & Education Serv	Other Transport Costs
Hazelgrove Nursing Home	PAY01209128	11/10/2019	10,538.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01209128	11/10/2019	4,790.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01210463	16/10/2019	-6,654.26	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01210463	16/10/2019	10,601.14	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01214614	25/10/2019	-8,774.72	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01214614	25/10/2019	82,057.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01214614	25/10/2019	2,973.84	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01214472	25/10/2019	-657.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01214472	25/10/2019	2,275.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01215041	25/10/2019	-1,465.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01215041	25/10/2019	4,551.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01215041	25/10/2019	-1,238.48	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01215041	25/10/2019	9,738.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01208045	09/10/2019	-203.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01208045	09/10/2019	122.40	Adult Social Care	Salaries
Headway Hurstwood Park	PAY01208045	09/10/2019	4,689.60	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01214200	25/10/2019	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01214200	25/10/2019	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01214200	25/10/2019	1,570.80	Adult Social Care	Other Establishments
HealthCare Direct Ltd	PAY01210375	16/10/2019	300.00	Non I&E	Plant Machinery n Equipment
Healthcare Homes (LSC) Ltd	PAY01214971	25/10/2019	2,775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01206345	02/10/2019	49,847.50	Environment & Regulatory Serv	Private Contractors
Healthwatch Brighton and Hove CIC	PAY01207583	04/10/2019	14,883.33	Central Support and Overheads	Grants n Subscriptions
Healthwatch Brighton and Hove CIC	PAY01208378	09/10/2019	6,500.00	Planning and Development	Grants n Subscriptions
Healthwatch Brighton and Hove CIC	PAY01215847	30/10/2019	14,883.33	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY01214215	25/10/2019	9,474.48	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY01214138	25/10/2019	7,780.20	Housing General Fund	Services
Helgor Trading Ltd	PAY01215405	30/10/2019	2,015.10	Housing General Fund	Services
Helping Hand Company (Ledbury) Ltd	PAY01214115	25/10/2019	975.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Hendy Group Ltd	PAY01211345	18/10/2019	301.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Her Majesty's Prison and Probation Service	PAY01208550	09/10/2019	6,960.00	Children's & Education Serv	Other Establishments
Heritage Care	PAY01206245	02/10/2019	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01206245	02/10/2019	11,551.87	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Heritage Care	PAY01215417	30/10/2019	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01215417	30/10/2019	11,498.75	Adult Social Care	Other Establishments
Heritage Insider Ltd	PAY01215777	30/10/2019	967.00	Non I&E	New Construction n Conversion
Herne Bay Museum Trust	PAY01215874	30/10/2019	1,950.00	Cultural and Related Serv	Other Establishments
Hérons Dale Primary School	PAY01208380	09/10/2019	5,224.00	Children's & Education Serv	Grants n Subscriptions
Hertel Solutions Ltd	PAY01206509	02/10/2019	2,949.48	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01208229	09/10/2019	215.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01208229	09/10/2019	2,383.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01208229	09/10/2019	1,260.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01210432	16/10/2019	6,271.32	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01210432	16/10/2019	1,750.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01213482	23/10/2019	475.00	Cultural and Related Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01213482	23/10/2019	14,924.52	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01213482	23/10/2019	2,943.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01214598	25/10/2019	22,934.30	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01214598	25/10/2019	510.00	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01214598	25/10/2019	1,950.00	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY01210475	16/10/2019	2,184.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01210475	16/10/2019	3,346.00	Central Support and Overheads	Training
HF Trust Ltd	PAY01214438	25/10/2019	-414.20	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01214438	25/10/2019	2,346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01208102	09/10/2019	2,082.39	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01208102	09/10/2019	6,897.55	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY01211467	18/10/2019	6,458.38	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01211467	18/10/2019	627.86	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY01214354	25/10/2019	7,918.90	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01214354	25/10/2019	1,303.16	Non I&E	Plant Machinery n Equipment
High Weald Furniture Ltd	PAY01215505	30/10/2019	545.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01208976	11/10/2019	8.00	Non-BHC Organisations	Miscellaneous Expenses
Highbury House Nursing Home	PAY01214387	25/10/2019	-3,178.00	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01214387	25/10/2019	23,941.40	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01214387	25/10/2019	8.00	Non-BHC Organisations	Miscellaneous Expenses
Highbury House Nursing Home	PAY01215564	30/10/2019	-8,549.05	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01215564	30/10/2019	25,689.73	Adult Social Care	Other Establishments
Hillcrest Childrens Services Ltd	PAY01210669	16/10/2019	13,906.00	Children's & Education Serv	Other Establishments
HML Independent Medical Advice Ltd	PAY01210725	16/10/2019	900.00	Environment & Regulatory Serv	Services
HMRC	PAY01206644	02/10/2019	8,000.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01208360	09/10/2019	6,750.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01213605	23/10/2019	14,000.00	Non I&E	Acquistn Land n Buildings
HMT Care Ltd	PAY01214541	25/10/2019	6,600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01210491	16/10/2019	1,505.00	Children's & Education Serv	Equip't Furniture n Materials
Hofmann Megaplan UK Ltd	PAY01213859	23/10/2019	3,395.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Hoist & Plant Hire Company Ltd	PAY01212964	18/10/2019	630.00	Non I&E	New Construction n Conversion
Holistic Health Ltd	PAY01210889	16/10/2019	375.00	Children's & Education Serv	Services
Holy Cross Care Home	PAY01213282	23/10/2019	-1,086.64	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01213282	23/10/2019	2,754.44	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY01214110	25/10/2019	-1,656.04	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Holy Cross Care Home	PAY01214110	25/10/2019	7,034.44	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01208875	11/10/2019	3,350.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01214260	25/10/2019	1,050.00	Housing General Fund	Rents Payable
Home leasing Letting Agents	PAY01211257	18/10/2019	645.00	Housing General Fund	Other Establishments
Homeleigh Care Ltd	PAY01215144	25/10/2019	4,204.00	Adult Social Care	Other Establishments
Homelets (Brighton) Ltd	PAY01208768	11/10/2019	900.00	Housing General Fund	Other Establishments
HOP Consulting Ltd	PAY01206344	02/10/2019	1,447.00	Central Support and Overheads	Services
HOP Consulting Ltd	PAY01207280	04/10/2019	35,501.25	Central Support and Overheads	Services
HOP Consulting Ltd	PAY01207280	04/10/2019	275.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01208101	09/10/2019	6,038.05	Central Support and Overheads	Services
HOP Consulting Ltd	PAY01208101	09/10/2019	900.00	Children's & Education Serv	Private Contractors
HOP Consulting Ltd	PAY01208101	09/10/2019	998.40	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01208101	09/10/2019	450.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01214353	25/10/2019	1,800.00	Non I&E	New Construction n Conversion
HOP Consulting Ltd	PAY01215528	30/10/2019	250.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consulting Ltd	PAY01215528	30/10/2019	2,995.20	Non I&E	New Construction n Conversion
Horizon Signs Ltd	PAY01209014	11/10/2019	442.90	Central Support and Overheads	Equip't Furniture n Materials
Horizons Independent Social Work and Consultancy L	PAY01213726	23/10/2019	344.99	Children's & Education Serv	Services
Horsham PartsPlus	PAY01208597	09/10/2019	698.03	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01209575	11/10/2019	1,587.66	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01210896	16/10/2019	227.33	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01212926	18/10/2019	14.68	Environment & Regulatory Serv	Equip't Furniture n Materials
Horsham PartsPlus	PAY01212926	18/10/2019	245.28	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01216073	30/10/2019	215.94	Environment & Regulatory Serv	Direct Transport Costs
Hove Civic Society	PAY01210536	16/10/2019	3,000.00	Planning and Development	Grants n Subscriptions
Hove Lets Ltd	PAY01213504	23/10/2019	4,200.00	Children's & Education Serv	Rents Payable
Hove Medical Centre	PAY01214726	25/10/2019	2,917.14	Public Health	Other Establishments
Hove Wardley Company Ltd	PAY01206210	02/10/2019	7,120.57	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01207147	04/10/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01207986	09/10/2019	7,704.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01208775	11/10/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01211256	18/10/2019	9,005.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01215375	30/10/2019	1,372.00	Adult Social Care	Other Establishments
HR Investments (South East) Ltd	PAY01208179	09/10/2019	1,025.00	Housing General Fund	Rents Payable
HS Landscaping & Tree Care Ltd	PAY01206552	02/10/2019	787.00	Children's & Education Serv	Repair Maint n Alterations
Huck Nets UK Ltd	PAY01214462	25/10/2019	918.00	Non I&E	New Construction n Conversion
Hughes Developments	PAY01215660	30/10/2019	1,700.00	Housing General Fund	Rents Payable
Hullabaloo Community Quire	PAY01210613	16/10/2019	2,500.00	Planning and Development	Grants n Subscriptions
Human Tissue Authority	PAY01211388	18/10/2019	6,255.00	Environment & Regulatory Serv	Grants n Subscriptions
Hutton & Rostron Environmental Investigations Ltd	PAY01208180	09/10/2019	4,400.00	Non I&E	New Construction n Conversion
Ian White Associates Ltd	PAY01210393	16/10/2019	3,900.00	Non I&E	New Construction n Conversion
Ian White Associates Ltd	PAY01215685	30/10/2019	7,500.00	Non I&E	New Construction n Conversion
ICL UK (Sales) Ltd	PAY01210166	16/10/2019	2,225.34	Highways and Transportation	Highways
ICL UK (Sales) Ltd	PAY01211494	18/10/2019	14,575.08	Highways and Transportation	Highways
ICL UK (Sales) Ltd	PAY01214424	25/10/2019	10,094.76	Highways and Transportation	Highways
ICL UK (Sales) Ltd	PAY01215595	30/10/2019	12,381.72	Highways and Transportation	Highways
ID Spares & Service Ltd	PAY01208064	09/10/2019	214.11	Environment & Regulatory Serv	Direct Transport Costs



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
IDOX Software Ltd	PAY01215502	30/10/2019	1,876.43	Highways and Transportation	Repair Maint n Alterations
IDOX Software Ltd	PAY01215502	30/10/2019	1,900.00	Planning and Development	Communications n Computing
Impact Initiatives	PAY01215538	30/10/2019	3,159.31	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01215538	30/10/2019	14,739.00	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01215538	30/10/2019	10,154.84	Housing General Fund	Supporting People
Imperial Polythene Products Ltd	PAY01210066	16/10/2019	5,951.22	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Portfolios t/a The Housing Network	PAY01210926	16/10/2019	3,300.00	Housing General Fund	Services
Independence Homes	PAY01214187	25/10/2019	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01214187	25/10/2019	5,026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01207319	04/10/2019	3,533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01210549	16/10/2019	3,514.40	Adult Social Care	Other Establishments
India Jane (Interiors) Ltd	PAY01215781	30/10/2019	728.30	Cultural and Related Serv	Goods for Resale
Indigo Fire Systems Ltd	PAY01215011	25/10/2019	3,562.50	Non I&E	New Construction n Conversion
Industrial Noise and Vibration Centre Ltd	PAY01209163	11/10/2019	2,280.00	Environment & Regulatory Serv	Repair Maint n Alterations
Infinity Foods Co-Op Ltd	PAY01208048	09/10/2019	47.90	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01208048	09/10/2019	575.76	Adult Social Care	Catering
Inform CPI Ltd aka Analyse LOCAL	PAY01207739	04/10/2019	1,200.00	Central Services to the Public	Miscellaneous Expenses
Inform CPI Ltd aka Analyse LOCAL	PAY01210785	16/10/2019	1,450.00	Central Services to the Public	Miscellaneous Expenses
Inform CPI Ltd aka Analyse LOCAL	PAY01213733	23/10/2019	3,175.00	Central Services to the Public	Miscellaneous Expenses
Information Commissioner's Office	PAY01210117	16/10/2019	2,900.00	Central Support and Overheads	Grants n Subscriptions
InfoTrack Ltd	PAY01210786	16/10/2019	558.40	Central Support and Overheads	Services
Ingram Crescent Residents Association	PAY01206346	02/10/2019	370.00	Planning and Development	Grants n Subscriptions
Initial Washroom Hygiene	PAY01214356	25/10/2019	2,458.15	Central Support and Overheads	Cleaning n Domestic Supps
Innes Associates & Urban Design Ltd	PAY01214948	25/10/2019	13,491.65	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY01214141	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01214141	25/10/2019	14,848.80	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01214141	25/10/2019	826.95	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01214141	25/10/2019	-4,978.57	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01208807	11/10/2019	325.00	Adult Social Care	Other Establishments
Institute of Highway Engineers	PAY01210008	16/10/2019	5,985.00	Environment & Regulatory Serv	Training
Institute of Licensing (Events) Ltd	PAY01207320	04/10/2019	340.00	Environment & Regulatory Serv	Expenses
Integrated Services Programme	PAY01210156	16/10/2019	13,247.12	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01210353	16/10/2019	1,531.67	Highways and Transportation	Services
Interoute Networks Limited	PAY01208580	09/10/2019	9,031.12	Central Support and Overheads	Communications n Computing
Interoute Networks Limited	PAY01208580	09/10/2019	68,505.23	Non I&E	Plant Machinery n Equipment
Interoute Networks Limited	PAY01208580	09/10/2019	883.67	Non I&E	Plant Machinery n Equipment
Interoute Networks Limited	PAY01216056	30/10/2019	53,370.36	Central Support and Overheads	Communications n Computing
Interoute Networks Limited	PAY01216056	30/10/2019	2,034.45	Library Services	Communications n Computing
Interoute Networks Limited	PAY01216056	30/10/2019	15,361.56	Non I&E	Plant Machinery n Equipment
Investsave Ltd	PAY01208789	11/10/2019	750.00	Housing General Fund	Rents Payable
ISE Language Ltd (ISE Hove)	PAY01213437	23/10/2019	1,396.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01213437	23/10/2019	754.25	Children's & Education Serv	Other Transfer Payments
Iver House Ltd	PAY01214079	25/10/2019	-705.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01214079	25/10/2019	10,525.44	Adult Social Care	Other Establishments
Ivy Court	PAY01215116	25/10/2019	-132.40	Adult Social Care	Fees n Charges
Ivy Court	PAY01215116	25/10/2019	786.86	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY01206347	02/10/2019	33,583.98	Non I&E	New Construction n Conversion

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY01206348	02/10/2019	48,140.17	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01207281	04/10/2019	320.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01208104	09/10/2019	905.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01208104	09/10/2019	958.35	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01210127	16/10/2019	525.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01210127	16/10/2019	12,419.02	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01213375	23/10/2019	2,412.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01206349	02/10/2019	37,708.35	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01206349	02/10/2019	6,127.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01206349	02/10/2019	12,886.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01207282	04/10/2019	4,977.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01208105	09/10/2019	1,075.00	Children's & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01208105	09/10/2019	160.00	Housing General Fund	Supporting People
J G & J R Langridge Ltd	PAY01208955	11/10/2019	18,452.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01210128	16/10/2019	3,721.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01215529	30/10/2019	42,748.10	Central Support and Overheads	Repair Maint n Alterations
J J K L Limited	PAY01210700	16/10/2019	750.00	Housing General Fund	Repair Maint n Alterations
J J K L Limited	PAY01212566	18/10/2019	11,950.00	Housing General Fund	Rents Payable
JanisT Associates Limited	PAY01213421	23/10/2019	3,600.00	Children's & Education Serv	Services
Janitorial Direct Limited	PAY01210942	16/10/2019	715.93	Cultural and Related Serv	Repair Maint n Alterations
Jaws N Claws	PAY01206665	02/10/2019	700.00	Cultural and Related Serv	Services
Jeremy Benn Associates Ltd t/a JBA Consulting Ltd	PAY01214651	25/10/2019	1,992.95	Non I&E	New Construction n Conversion
Jewish Care	PAY01207995	09/10/2019	-1,285.08	Adult Social Care	Fees n Charges
Jewish Care	PAY01207995	09/10/2019	2,691.86	Adult Social Care	Other Establishments
Jewish Care	PAY01208783	11/10/2019	5,376.00	Adult Social Care	Other Establishments
Jewish Care	PAY01214123	25/10/2019	-3,488.32	Adult Social Care	Fees n Charges
Jewish Care	PAY01214123	25/10/2019	9,765.84	Adult Social Care	Other Establishments
Jewish Care	PAY01214123	25/10/2019	-6,404.28	Adult Social Care	Fees n Charges
Jewish Care	PAY01214123	25/10/2019	25,898.88	Adult Social Care	Other Establishments
Jewish Care	PAY01215393	30/10/2019	-569.40	Adult Social Care	Fees n Charges
Jewish Care	PAY01215393	30/10/2019	3,036.01	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01211856	18/10/2019	1,371.25	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01215742	30/10/2019	926.25	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01214484	25/10/2019	-828.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01214484	25/10/2019	79,227.14	Adult Social Care	Other Establishments
JKC Management Ltd	PAY01210685	16/10/2019	880.00	Non I&E	Plant Machinery n Equipment
JKC Management Ltd	PAY01212536	18/10/2019	275.00	Central Support and Overheads	Miscellaneous Expenses
JKC Management Ltd	PAY01212536	18/10/2019	491.50	Children's & Education Serv	Miscellaneous Expenses
JKC Management Ltd	PAY01213660	23/10/2019	410.00	Central Support and Overheads	Equip't Furniture n Materials
JKC Management Ltd	PAY01213660	23/10/2019	435.60	Children's & Education Serv	Repair Maint n Alterations
JKC Management Ltd	PAY01213660	23/10/2019	3,912.00	Non I&E	Plant Machinery n Equipment
JKC Management Ltd	PAY01215904	30/10/2019	258.50	Adult Social Care	Miscellaneous Expenses
JKC Management Ltd	PAY01215904	30/10/2019	675.00	Central Support and Overheads	Miscellaneous Expenses
JKC Management Ltd	PAY01215904	30/10/2019	175.00	Children's & Education Serv	Miscellaneous Expenses
JLA Ltd	PAY01208343	09/10/2019	360.00	Non I&E	New Construction n Conversion
JLA Ltd	PAY01213591	23/10/2019	336.00	Housing General Fund	Cleaning n Domestic Supps
JLA Ltd	PAY01213591	23/10/2019	1,050.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JLA Ltd	PAY01214770	25/10/2019	1,110.00	Non I&E	New Construction n Conversion
JLT Speciality Ltd	PAY01214690	25/10/2019	4,500.00	Central Support and Overheads	Services
JMC Property Services	PAY01211538	18/10/2019	920.00	Housing General Fund	Repair Maint n Alterations
JMS Property Connections Ltd	PAY01213813	23/10/2019	975.00	Housing General Fund	Rents Payable
Joelson LLP	PAY01206974	02/10/2019	315.00	Environment & Regulatory Serv	Fees n Charges
Jonathan Stern Partnership	PAY01210368	16/10/2019	1,050.00	Housing General Fund	Rents Payable
JPIMedia Publishing Limited	PAY01206850	02/10/2019	290.00	Central Support and Overheads	Services
JT Building Regulations Consultancy Ltd	PAY01209469	11/10/2019	10,375.00	Planning and Development	Services
Jurys Hotel Management (UK) Ltd	PAY01214452	25/10/2019	266.67	Children's & Education Serv	Rents Payable
Justlife Foundation Limited	PAY01208459	09/10/2019	1,040.00	Adult Social Care	Other Establishments
JVS Associates Ltd	PAY01215827	30/10/2019	420.00	Central Support and Overheads	Services
K & T Heating Services Limited	PAY01206694	02/10/2019	639.68	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01209392	11/10/2019	17,351.77	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01210673	16/10/2019	68,123.60	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01212472	18/10/2019	147.60	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01212472	18/10/2019	71.10	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01213650	23/10/2019	14,362.25	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01214907	25/10/2019	4,152.09	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01214907	25/10/2019	114,786.41	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01214907	25/10/2019	4,808.92	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01214907	25/10/2019	130,814.32	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01215890	30/10/2019	650.54	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01213331	23/10/2019	193.92	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01213331	23/10/2019	85.45	Adult Social Care	Catering
Kadec Asbestos Management Limited	PAY01212452	18/10/2019	2,100.00	Cultural and Related Serv	Repair Maint n Alterations
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY01214745	25/10/2019	560.45	Public Health	Other Establishments
Karlex Roclyns Care Limited	PAY01214399	25/10/2019	-2,277.80	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01214399	25/10/2019	7,961.04	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01214399	25/10/2019	-1,197.72	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01214399	25/10/2019	3,788.52	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01214390	25/10/2019	-4,097.72	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01214390	25/10/2019	19,931.72	Adult Social Care	Other Establishments
Keep the Ridge Green	PAY01207367	04/10/2019	750.00	Planning and Development	Grants n Subscriptions
Kelly Hall Designs Ltd.	PAY01207450	04/10/2019	900.00	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY01206283	02/10/2019	1,899.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01206283	02/10/2019	2,500.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY01208844	11/10/2019	4,950.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01215467	30/10/2019	433.11	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01215467	30/10/2019	990.00	Housing General Fund	Repair Maint n Alterations
Kenley Care Ltd	PAY01214874	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01214874	25/10/2019	2,430.56	Adult Social Care	Other Establishments
Kent County Council	PAY01211469	18/10/2019	401.27	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council	PAY01213376	23/10/2019	3,837.75	Children's & Education Serv	Other Local Authorities
Kent County Council Commercial Services	PAY01208106	09/10/2019	554.40	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01210129	16/10/2019	265.90	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01210129	16/10/2019	11,166.25	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY01214357	25/10/2019	321.00	Children's & Education Serv	Cleaning n Domestic Supps

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kew (Electrical Distributors) Ltd	PAY01210447	16/10/2019	166.73	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01210447	16/10/2019	131.04	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01214609	25/10/2019	3,000.00	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01214609	25/10/2019	84.28	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY01214407	25/10/2019	-1,073.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01214407	25/10/2019	2,031.80	Adult Social Care	Other Establishments
Keychange Charity	PAY01211906	18/10/2019	-2,898.09	Adult Social Care	Fees n Charges
Keychange Charity	PAY01211906	18/10/2019	4,735.71	Adult Social Care	Other Establishments
Keychange Charity	PAY01214669	25/10/2019	-4,299.36	Adult Social Care	Fees n Charges
Keychange Charity	PAY01214669	25/10/2019	9,343.96	Adult Social Care	Other Establishments
Keycraft Ltd	PAY01206201	02/10/2019	399.72	Cultural and Related Serv	Goods for Resale
Keys Care Ltd	PAY01208458	09/10/2019	16,285.71	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01208559	09/10/2019	16,928.57	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01208559	09/10/2019	9,107.14	Children's & Education Serv	Other Establishments
Kikkerland Europe BV	PAY01209750	11/10/2019	629.80	Library Services	Goods for Resale
Killgerm Chemicals Ltd	PAY01208107	09/10/2019	209.21	Environment & Regulatory Serv	Equip't Furniture n Materials
Killgerm Chemicals Ltd	PAY01210130	16/10/2019	280.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Kingfisher Media Ltd	PAY01206503	02/10/2019	325.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Kingkraft Ltd	PAY01209012	11/10/2019	250.00	Housing Revenue Account	Repair Maint n Alterations
Kingswood Home Uk Ltd	PAY01214695	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY01214695	25/10/2019	5,200.00	Adult Social Care	Other Establishments
Knightguard Security	PAY01206240	02/10/2019	15,810.97	Non I&E	New Construction n Conversion
Knightguard Security	PAY01214146	25/10/2019	13,811.23	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01215411	30/10/2019	353.11	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY01215411	30/10/2019	14,530.15	Non I&E	New Construction n Conversion
Knock Out Print Services	PAY01210679	16/10/2019	330.00	Cultural and Related Serv	Miscellaneous Expenses
Kompan Ltd	PAY01211502	18/10/2019	6,764.04	Cultural and Related Serv	Repair Maint n Alterations
Konica Minolta Business Solutions (UK) Ltd	PAY01214183	25/10/2019	2,767.98	Central Support and Overheads	Equip't Furniture n Materials
Konica Minolta Business Solutions (UK) Ltd	PAY01214183	25/10/2019	2,755.92	Central Support and Overheads	Services
KSD Environmental Services Ltd	PAY01207197	04/10/2019	695.00	Non I&E	New Construction n Conversion
KSD Environmental Services Ltd	PAY01208862	11/10/2019	220.00	Non I&E	New Construction n Conversion
KSD Environmental Services Ltd	PAY01210067	16/10/2019	300.00	Children's & Education Serv	Other Transfer Payments
KSD Environmental Services Ltd	PAY01211367	18/10/2019	255.00	Non I&E	New Construction n Conversion
KSD Environmental Services Ltd	PAY01214243	25/10/2019	200.00	Cultural and Related Serv	Repair Maint n Alterations
KSD Environmental Services Ltd	PAY01214243	25/10/2019	200.00	Cultural and Related Serv	Equip't Furniture n Materials
Kwik-Fit (GB) Limited Fleet	PAY01208003	09/10/2019	456.98	Environment & Regulatory Serv	Direct Transport Costs
Kwik-Fit (GB) Limited Fleet	PAY01211279	18/10/2019	84.46	Environment & Regulatory Serv	Direct Transport Costs
Kwik-Fit (GB) Limited Fleet	PAY01211279	18/10/2019	155.29	Environment & Regulatory Serv	Direct Transport Costs
L B Longley Investments Limited	PAY01207391	04/10/2019	1,825.00	Housing General Fund	Rents Payable
Ladymead Care Home	PAY01214222	25/10/2019	-1,138.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01214222	25/10/2019	7,291.68	Adult Social Care	Other Establishments
Lagoon Trading Co Ltd	PAY01206238	02/10/2019	345.36	Library Services	Goods for Resale
Lakeside Films Ltd	PAY01212339	18/10/2019	879.01	Central Support and Overheads	Equip't Furniture n Materials
Lampon Lets	PAY01216179	30/10/2019	1,300.00	Housing General Fund	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01206213	02/10/2019	1,582.97	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01207149	04/10/2019	405.62	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01207990	09/10/2019	570.58	Non-BHC Organisations	Grants n Subscriptions



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01208779	11/10/2019	711.59	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01211262	18/10/2019	1,647.19	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01214114	25/10/2019	720.29	Housing Revenue Account	Miscellaneous Expenses
Land Use Consultants Ltd	PAY01208212	09/10/2019	19,660.74	Non I&E	New Construction n Conversion
Landscape Supply Company	PAY01215677	30/10/2019	405.44	Cultural and Related Serv	Equip't Furniture n Materials
Larchwood Care Homes (South) Ltd	PAY01215126	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd	PAY01215126	25/10/2019	2,640.96	Adult Social Care	Other Establishments
Larchwood Care Homes (South) Ltd Clients A/C	PAY01207691	04/10/2019	300.00	Non-BHC Organisations	Miscellaneous Expenses
Larchwood Care Homes (South) Ltd Clients A/C	PAY01208455	09/10/2019	365.90	Non-BHC Organisations	Miscellaneous Expenses
Latcham Direct Ltd	PAY01215114	25/10/2019	3,406.32	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01215114	25/10/2019	1,598.05	Central Services to the Public	Print Stat & Gen Office Exps
Lawrence Container Hire Ltd (HIRE)	PAY01212121	18/10/2019	265.98	Cultural and Related Serv	Repair Maint n Alterations
Lawrence Container Hire Ltd (HIRE)	PAY01212121	18/10/2019	1,800.00	Cultural and Related Serv	Equip't Furniture n Materials
Learning for Change (L4C ltd)	PAY01209558	11/10/2019	864.00	Adult Social Care	Training
Learning for Change (L4C ltd)	PAY01209558	11/10/2019	936.00	Central Support and Overheads	Training
Learning for Change (L4C ltd)	PAY01212860	18/10/2019	333.60	Adult Social Care	Training
Learning for Change (L4C ltd)	PAY01212860	18/10/2019	361.40	Central Support and Overheads	Training
LeasePlan UK Ltd	PAY01206444	02/10/2019	1,179.43	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Ltd	PAY01206303	02/10/2019	15,621.26	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01207198	04/10/2019	888.00	Housing General Fund	Supporting People
Lee Sullivan Contract Flooring Ltd	PAY01208065	09/10/2019	1,665.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01208065	09/10/2019	1,024.38	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01208863	11/10/2019	495.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01210068	16/10/2019	134.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01210068	16/10/2019	2,379.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01210068	16/10/2019	1,334.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01210068	16/10/2019	51,121.69	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01211368	18/10/2019	110.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01211368	18/10/2019	3,985.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01211368	18/10/2019	5,270.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01214244	25/10/2019	360.33	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01214244	25/10/2019	3,600.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01215491	30/10/2019	72.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01215491	30/10/2019	630.00	Children's & Education Serv	Repair Maint n Alterations
Legami	PAY01210661	16/10/2019	431.23	Library Services	Goods for Resale
Leonard Cheshire Disability	PAY01214516	25/10/2019	-310.20	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01214516	25/10/2019	5,810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01214516	25/10/2019	-983.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01214516	25/10/2019	11,091.16	Adult Social Care	Other Establishments
Let It Bee Residential Lettings Agency	PAY01208763	11/10/2019	700.00	Housing General Fund	Other Establishments
Lewes District Council	PAY01208108	09/10/2019	299.09	Housing General Fund	Rates
Lextox	PAY01207549	04/10/2019	409.25	Children's & Education Serv	Services
Lextox	PAY01208356	09/10/2019	734.00	Children's & Education Serv	Services
Lextox	PAY01214786	25/10/2019	471.80	Children's & Education Serv	Services
Life Skills Supporting Accommodation Ltd	PAY01210862	16/10/2019	5,380.71	Children's & Education Serv	Other Transfer Payments
Life Story Matters	PAY01210692	16/10/2019	403.00	Children's & Education Serv	Services
Lifeways Group	PAY01206749	02/10/2019	-564.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lifeways Group	PAY01206749	02/10/2019	14,107.20	Adult Social Care	Other Establishments
Lifeways Group	PAY01213690	23/10/2019	11,596.21	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01208260	09/10/2019	14,413.12	Housing Revenue Account	Repair Maint n Alterations
Lighthouse Arts and Training Ltd	PAY01214126	25/10/2019	227.50	Central Support and Overheads	Rents Payable
Lighthouse Arts and Training Ltd	PAY01215397	30/10/2019	1,820.00	Central Support and Overheads	Rents Payable
Lime Trees Care Group(Oakley House)	PAY01214712	25/10/2019	-310.40	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01214712	25/10/2019	7,261.80	Adult Social Care	Other Establishments
Lincoln Estates Ltd	PAY01215364	30/10/2019	950.00	Housing General Fund	Rents Payable
Linden Lodge School	PAY01207780	04/10/2019	19,030.00	Children`s & Education Serv	Grants n Subscriptions
Links Road Surgery	PAY01214292	25/10/2019	2,145.84	Public Health	Other Establishments
Lisieux Trust Ltd	PAY01207868	04/10/2019	5,397.00	Adult Social Care	Other Establishments
Lisieux Trust Ltd	PAY01208637	09/10/2019	10,927.00	Adult Social Care	Other Establishments
Little Tums Catering Ltd	PAY01206843	02/10/2019	713.00	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01207791	04/10/2019	2,125.20	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01209536	11/10/2019	593.40	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01212818	18/10/2019	2,898.66	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01213787	23/10/2019	586.50	Children`s & Education Serv	Catering
Little Tums Catering Ltd	PAY01215102	25/10/2019	2,155.10	Children`s & Education Serv	Catering
Live & Love it Ltd	PAY01209590	11/10/2019	855.00	Children`s & Education Serv	Services
Live Nation Music (UK) Ltd	PAY01213321	23/10/2019	-10,530.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01213321	23/10/2019	39,991.67	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01213321	23/10/2019	-3.60	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY01213321	23/10/2019	-1,797.07	Cultural and Related Serv	Miscellaneous Expenses
Lizard Landscape Design Limited	PAY01207422	04/10/2019	1,230.00	Non I&E	New Construction n Conversion
Lizard Landscape Design Limited	PAY01215721	30/10/2019	630.00	Non I&E	New Construction n Conversion
Lloyds Pharmacy Ltd	PAY01214738	25/10/2019	1,186.83	Public Health	Other Establishments
Lobswood House Care Home	PAY01214760	25/10/2019	4,700.00	Adult Social Care	Other Establishments
Local Registration Services Association	PAY01213481	23/10/2019	350.00	Central Support and Overheads	Miscellaneous Expenses
London Cool Limited	PAY01214921	25/10/2019	502.85	Housing Revenue Account	Repair Maint n Alterations
Lones UK Ltd t/a DIRECT2U	PAY01215185	25/10/2019	262.18	Non I&E	Plant Machinery n Equipment
Longhill School	PAY01210131	16/10/2019	2,204.68	Children`s & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01214201	25/10/2019	2,167.80	Adult Social Care	Other Establishments
Louise Shuttleworth Psychotherapy	PAY01210664	16/10/2019	530.00	Children`s & Education Serv	Services
Louise Shuttleworth Psychotherapy	PAY01215885	30/10/2019	560.00	Children`s & Education Serv	Services
Love to Ride Ltd	PAY01210698	16/10/2019	19,860.30	Highways and Transportation	Services
Low Carbon Trust	PAY01208060	09/10/2019	2,930.33	Non I&E	New Construction n Conversion
Loxwood House Ltd	PAY01214391	25/10/2019	-1,739.04	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01214391	25/10/2019	14,172.60	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01214391	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01214391	25/10/2019	3,200.00	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01214476	25/10/2019	-334.20	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01214476	25/10/2019	6,136.44	Adult Social Care	Other Establishments
Lunch Positive	PAY01208238	09/10/2019	6,850.00	Planning and Development	Grants n Subscriptions
LVS Hassocks	PAY01214672	25/10/2019	26,452.66	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01214150	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01214150	25/10/2019	12,084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01207596	04/10/2019	847.32	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyons Corporation Ltd	PAY01208387	09/10/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01209339	11/10/2019	1,027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01210632	16/10/2019	1,694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01215859	30/10/2019	2,541.96	Housing General Fund	Rents Payable
M K Properties Limited	PAY01214264	25/10/2019	1,100.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01206354	02/10/2019	269.00	Cultural and Related Serv	Equip't Furniture n Materials
Macleod Pinsent Care Conifer Limited	PAY01214219	25/10/2019	3,040.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01214219	25/10/2019	-3,223.87	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01214219	25/10/2019	35,038.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01214219	25/10/2019	-6,986.36	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01214219	25/10/2019	20,643.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01214219	25/10/2019	150.00	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Ltd	PAY01209898	16/10/2019	-1,809.88	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01209898	16/10/2019	20,885.71	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01214136	25/10/2019	-5,533.04	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01214136	25/10/2019	32,801.56	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01211483	18/10/2019	275.17	Environment & Regulatory Serv	Direct Transport Costs
Magpie Recycling Co-Operative Ltd	PAY01207445	04/10/2019	437.24	Environment & Regulatory Serv	Other Agencies
Majestic Wine Warehouse Ltd	PAY01208766	11/10/2019	397.30	Cultural and Related Serv	Miscellaneous Expenses
Mandarin Arts Ltd	PAY01207284	04/10/2019	408.00	Cultural and Related Serv	Goods for Resale
Mankind UK	PAY01210376	16/10/2019	17,585.00	Public Health	Other Establishments
Marine Square Enclosure Committee	PAY01206352	02/10/2019	1,200.00	Corporate Income & Expenditure	Other Agencies
Marine Square Enclosure Committee	PAY01215532	30/10/2019	1,200.00	Corporate Income & Expenditure	Other Agencies
Marks Consulting Partners Limited	PAY01208548	09/10/2019	3,662.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01210817	16/10/2019	3,470.00	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01214511	25/10/2019	-762.80	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01214511	25/10/2019	25,545.20	Adult Social Care	Other Establishments
Martec International Ltd	PAY01210925	16/10/2019	5,000.00	Planning and Development	Miscellaneous Expenses
Martin & Co Lettings	PAY01206814	02/10/2019	471.60	Children's & Education Serv	Other Transfer Payments
Marvellous Properties Ltd	PAY01210887	16/10/2019	3,040.00	Children's & Education Serv	Other Establishments
Mary Hare School/Training Services	PAY01211220	18/10/2019	11,545.00	Children's & Education Serv	Other Agencies
Mary Hare School/Training Services	PAY01214071	25/10/2019	9,438.00	Children's & Education Serv	Other Agencies
Mastercard Payments Gateway Services	PAY01207649	04/10/2019	1,473.60	Cultural and Related Serv	Miscellaneous Expenses
Matlock Road Surgery	PAY01214291	25/10/2019	732.38	Public Health	Other Establishments
Maxfab Ltd	PAY01214542	25/10/2019	120.00	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY01214542	25/10/2019	1,555.50	Highways and Transportation	Equip't Furniture n Materials
Maycroft Manor Care Home	PAY01207533	04/10/2019	-3,604.88	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01207533	04/10/2019	8,685.71	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01214764	25/10/2019	-1,875.52	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01214764	25/10/2019	17,923.40	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01214764	25/10/2019	5,600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01214764	25/10/2019	-12,035.88	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01214764	25/10/2019	33,764.04	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY01209020	11/10/2019	500.00	Central Support and Overheads	Training
MDJ Light Brothers (SP) Ltd	PAY01207182	04/10/2019	300.00	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01207182	04/10/2019	150.00	Environment & Regulatory Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01207182	04/10/2019	387.00	Environment & Regulatory Serv	Repair Maint n Alterations

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY01207992	09/10/2019	20.40	Adult Social Care	Other Establishments
Mears Care	PAY01207992	09/10/2019	735.74	Adult Social Care	Other Establishments
Mears Care	PAY01207992	09/10/2019	1,280.01	Adult Social Care	Other Establishments
Mears Care	PAY01207992	09/10/2019	12,965.97	Adult Social Care	Other Establishments
Mears Care	PAY01207992	09/10/2019	102.82	Adult Social Care	Other Establishments
Mears Care	PAY01208780	11/10/2019	6.80	Adult Social Care	Other Establishments
Mears Care	PAY01208780	11/10/2019	454.13	Adult Social Care	Other Establishments
Mears Care	PAY01208780	11/10/2019	577.54	Adult Social Care	Other Establishments
Mears Care	PAY01208780	11/10/2019	6,195.49	Adult Social Care	Other Establishments
Mears Care	PAY01208780	11/10/2019	46.36	Adult Social Care	Other Establishments
Mears Care	PAY01213284	23/10/2019	24,857.52	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01206540	02/10/2019	10,233.32	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01208254	09/10/2019	36,000.00	Housing General Fund	Other Establishments
Mears Home Improvement Limited	PAY01208254	09/10/2019	7,058.40	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01213503	23/10/2019	7,888.89	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01215729	30/10/2019	1,577.52	Non I&E	Capital Grants
Mears Limited	PAY01208866	11/10/2019	857.80	Non I&E	New Construction n Conversion
Mears Limited	PAY01210075	16/10/2019	21,041.39	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01210075	16/10/2019	118,129.71	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01210075	16/10/2019	14,314.96	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01210075	16/10/2019	4,009.39	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01210075	16/10/2019	825,198.77	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01210075	16/10/2019	79.64	Housing Revenue Account	Miscellaneous Expenses
Mears Limited	PAY01210075	16/10/2019	4,969.53	Housing Revenue Account	Services
Mears Limited	PAY01210075	16/10/2019	1,619.20	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01210075	16/10/2019	2,369.88	Non I&E	New Construction n Conversion
Mears Limited	PAY01210075	16/10/2019	1,573,391.10	Non I&E	New Construction n Conversion
Mears Limited	PAY01215492	30/10/2019	17,561.17	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01215492	30/10/2019	38,429.50	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01215492	30/10/2019	1,423.12	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01215492	30/10/2019	2,229.86	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01215492	30/10/2019	681,027.76	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01215492	30/10/2019	1,383.65	Housing Revenue Account	Services
Mears Limited	PAY01215492	30/10/2019	375.49	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01215492	30/10/2019	5,940.16	Non I&E	New Construction n Conversion
Mears Limited	PAY01215492	30/10/2019	1,041,680.19	Non I&E	New Construction n Conversion
Mears Limited	PAY01215492	30/10/2019	963.91	Non I&E	New Construction n Conversion
Mechline Developments Ltd	PAY01206511	02/10/2019	479.70	Children`s & Education Serv	Repair Maint n Alterations
Media on Demand Ltd	PAY01213614	23/10/2019	435.00	Central Services to the Public	Communications n Computing
Medisort Limited	PAY01209247	11/10/2019	6,517.94	Environment & Regulatory Serv	Equip't Furniture n Materials
Mencap H & S Region 4	PAY01207304	04/10/2019	5,351.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01208151	09/10/2019	-308.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01208151	09/10/2019	5,319.08	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01210176	16/10/2019	-1,634.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01210176	16/10/2019	11,379.80	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01214434	25/10/2019	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01214434	25/10/2019	2,113.88	Adult Social Care	Other Establishments



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY01215605	30/10/2019	2,251.78	Adult Social Care	Other Establishments
Menzies Response Ltd	PAY01215078	25/10/2019	180.52	Cultural and Related Serv	Miscellaneous Expenses
Menzies Response Ltd	PAY01215078	25/10/2019	494.94	Cultural and Related Serv	Services
Meraki Living Ltd	PAY01207698	04/10/2019	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01210711	16/10/2019	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01214448	25/10/2019	27,680.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01214448	25/10/2019	4,000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01214448	25/10/2019	35.00	Non-BHC Organisations	Miscellaneous Expenses
Metrobus Ltd	PAY01215616	30/10/2019	12,917.70	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01214220	25/10/2019	3,000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01214220	25/10/2019	46,398.20	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01214220	25/10/2019	-978.40	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01214220	25/10/2019	10,580.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01214220	25/10/2019	2,800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01214220	25/10/2019	24.90	Non-BHC Organisations	Miscellaneous Expenses
MHR International UK Ltd	PAY01207371	04/10/2019	11,724.61	Central Support and Overheads	Communications n Computing
MHR International UK Ltd	PAY01211649	18/10/2019	509.50	Central Support and Overheads	Communications n Computing
Middleton Grove Limited	PAY01206752	02/10/2019	-315.34	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01206752	02/10/2019	3,340.51	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01208479	09/10/2019	-1,545.78	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01208479	09/10/2019	5,700.00	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01209450	11/10/2019	8.00	Non-BHC Organisations	Miscellaneous Expenses
Middleton Grove Limited	PAY01210739	16/10/2019	1,187.33	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01210739	16/10/2019	3,712.75	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01212631	18/10/2019	-4,938.41	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01212631	18/10/2019	16,249.91	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01214997	25/10/2019	-2,468.40	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01214997	25/10/2019	16,176.72	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01214997	25/10/2019	-14,555.13	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01214997	25/10/2019	117,094.74	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01215941	30/10/2019	-1,306.93	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01215941	30/10/2019	5,157.14	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY01214097	25/10/2019	6,079.68	Public Health	Other Establishments
Miller Bourne LLP	PAY01206207	02/10/2019	1,593.00	Non I&E	New Construction n Conversion
Miller Bourne LLP	PAY01207141	04/10/2019	1,593.00	Non I&E	New Construction n Conversion
Miller Bourne LLP	PAY01207982	09/10/2019	15,573.00	Non I&E	New Construction n Conversion
Miller Bourne LLP	PAY01208765	11/10/2019	17,084.59	Non I&E	New Construction n Conversion
Miller Bourne LLP	PAY01215370	30/10/2019	378.00	Non I&E	New Construction n Conversion
Miller Technology Ltd	PAY01212434	18/10/2019	625.00	Cultural and Related Serv	Other Establishments
Millimetre Limited	PAY01210092	16/10/2019	4,000.00	Planning and Development	Miscellaneous Expenses
Minder Limited t/a Mindme	PAY01215841	30/10/2019	2,406.34	Non I&E	Plant Machinery n Equipment
MindOut LGB&T Mental Health Project	PAY01206557	02/10/2019	1,343.50	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY01208267	09/10/2019	9,520.00	Planning and Development	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY01209161	11/10/2019	4,251.00	Public Health	Other Establishments
Minibus Travel Services Ltd	PAY01214116	25/10/2019	13,650.00	Children's & Education Serv	Other Transport Costs
Mittens Plumbing & Heating Ltd	PAY01206441	02/10/2019	8,131.50	Non I&E	Capital Grants
Mittens Plumbing & Heating Ltd	PAY01215635	30/10/2019	4,662.00	Non I&E	Capital Grants

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Modus Care (Plymouth) Ltd	PAY01214185	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01214185	25/10/2019	25,623.04	Adult Social Care	Other Establishments
Money Advice Plus	PAY01208022	09/10/2019	942.64	Adult Social Care	Other Establishments
Money Advice Plus	PAY01208035	09/10/2019	225.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY01208035	09/10/2019	281.34	Adult Social Care	Other Establishments
Money Advice Plus	PAY01209968	16/10/2019	4,579.68	Adult Social Care	Other Establishments
Money Advice Plus	PAY01209968	16/10/2019	1,258.24	Adult Social Care	Other Establishments
Money Advice Plus	PAY01209968	16/10/2019	-115.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01209968	16/10/2019	3,110.52	Adult Social Care	Other Establishments
Money Advice Plus	PAY01209968	16/10/2019	1,375.44	Adult Social Care	Other Establishments
Money Advice Plus	PAY01209968	16/10/2019	6,541.22	Adult Social Care	Other Establishments
Money Advice Plus	PAY01209968	16/10/2019	117.23	Adult Social Care	Other Establishments
Money Advice Plus	PAY01215451	30/10/2019	343.86	Adult Social Care	Other Establishments
Money Advice Plus	PAY01215451	30/10/2019	187.56	Adult Social Care	Other Establishments
Montesano Care Ltd - Client Account	PAY01209528	11/10/2019	600.00	Non-BHC Organisations	Miscellaneous Expenses
Montesano Care Ltd t/a Arlington House	PAY01215070	25/10/2019	-5,059.38	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01215070	25/10/2019	13,885.28	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01215070	25/10/2019	-1,248.08	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01215070	25/10/2019	10,252.00	Adult Social Care	Other Establishments
Montezuma`s Chocolates Ltd	PAY01210601	16/10/2019	208.40	Cultural and Related Serv	Miscellaneous Expenses
Montpelier Surgery	PAY01214289	25/10/2019	1,819.19	Public Health	Other Establishments
Moretons Investments Ltd	PAY01206657	02/10/2019	2,948.11	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01206657	02/10/2019	605.00	Housing General Fund	Repair Maint n Alterations
Moretons Investments Ltd	PAY01207584	04/10/2019	6,292.24	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01208379	09/10/2019	5,083.92	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01209321	11/10/2019	5,670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01210617	16/10/2019	5,083.92	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01212267	18/10/2019	11,195.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01213615	23/10/2019	2,897.84	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01214824	25/10/2019	11,737.16	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01215849	30/10/2019	5,083.92	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01208302	09/10/2019	144,461.40	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01209223	11/10/2019	3,876.78	Central Support and Overheads	Services
Morgan Sindall Construction & Infrastructure Ltd	PAY01209223	11/10/2019	104,628.07	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01211989	18/10/2019	6,276.90	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01211989	18/10/2019	19,180.01	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01214708	25/10/2019	198,186.24	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01215773	30/10/2019	331,294.90	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01215773	30/10/2019	235,305.49	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01206355	02/10/2019	1,249.50	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01214360	25/10/2019	1,764.00	Non I&E	New Construction n Conversion
Mott MacDonald Ltd t/a Cambridge Education	PAY01207993	09/10/2019	104,046.47	Children`s & Education Serv	Fees n Charges
Moulsecoomb Forest Garden & Wildlife Project	PAY01210199	16/10/2019	180.00	Children`s & Education Serv	Training
Moulsecoomb Forest Garden & Wildlife Project	PAY01210199	16/10/2019	6,000.00	Planning and Development	Grants n Subscriptions
Murphy Associates (UK) Limited	PAY01214969	25/10/2019	18,555.80	Planning and Development	Services
MW Transport	PAY01213281	23/10/2019	324.00	Children`s & Education Serv	Repair Maint n Alterations
MyPath Ltd t/a The Progress Report	PAY01214942	25/10/2019	6,073.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
N P Dechaine Ltd	PAY01211270	18/10/2019	335.30	Central Support and Overheads	Repair Maint n Alterations
N Smith Electrical Ltd	PAY01206708	02/10/2019	16,405.63	Housing Revenue Account	Repair Maint n Alterations
N.A. Brown Limited	PAY01206554	02/10/2019	4,032.00	Environment & Regulatory Serv	Equip't Furniture n Materials
N.A. Brown Limited	PAY01207448	04/10/2019	992.80	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY01208853	11/10/2019	700.00	Housing General Fund	Rents Payable
National Arenas Association	PAY01208800	11/10/2019	1,750.00	Cultural and Related Serv	Grants n Subscriptions
National Association of Virtual School Heads	PAY01210677	16/10/2019	500.00	Children's & Education Serv	Other Establishments
National Children's Bureau	PAY01206274	02/10/2019	3,900.00	Children's & Education Serv	Training
Natural History Museum Trading Company Ltd	PAY01210134	16/10/2019	225.00	Cultural and Related Serv	Miscellaneous Expenses
Nature Planet Aps	PAY01207972	04/10/2019	946.70	Cultural and Related Serv	Goods for Resale
NBJ (Neil Burke Joinery) Ltd	PAY01213834	23/10/2019	650.00	Non I&E	New Construction n Conversion
Ned Heywood Ceramics	PAY01206450	02/10/2019	898.00	Cultural and Related Serv	Miscellaneous Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01210699	16/10/2019	30,510.30	Children's & Education Serv	Other Establishments
Neopost Ltd	PAY01208307	09/10/2019	2,000.00	Central Support and Overheads	Communications n Computing
Newcare Homes Ltd	PAY01214417	25/10/2019	2,632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01207332	04/10/2019	650.00	Housing General Fund	Rents Payable
Newtimber Land Management Ltd	PAY01215096	25/10/2019	1,200.00	Non I&E	New Construction n Conversion
Next Step Care Management Ltd	PAY01210610	16/10/2019	6,535.72	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01214809	25/10/2019	1,058.00	Children's & Education Serv	Other Transfer Payments
Nikolaos Gkampranis Ltd	PAY01206677	02/10/2019	350.00	Adult Social Care	Services
NLA Media Access Limited	PAY01206290	02/10/2019	5,002.00	Cultural and Related Serv	Miscellaneous Expenses
No Letting Go (Brighton)	PAY01209351	11/10/2019	1,485.00	Housing General Fund	Other Establishments
No Letting Go (Brighton)	PAY01210640	16/10/2019	1,300.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01215785	30/10/2019	2,016.19	Housing Revenue Account	Services
Norman Mark Training	PAY01209872	16/10/2019	1,477.20	Central Support and Overheads	Training
Norman Mark Training	PAY01211273	18/10/2019	1,940.70	Central Support and Overheads	Training
Norman Mark Training	PAY01211273	18/10/2019	595.00	Housing Revenue Account	Training
Northamptonshire Childminding Association	PAY01212571	18/10/2019	750.00	Children's & Education Serv	Miscellaneous Expenses
Northgate Public Services (UK) Ltd	PAY01207314	04/10/2019	20,340.09	Non I&E	Plant Machinery n Equipment
Northgate Public Services (UK) Ltd	PAY01209015	11/10/2019	950.00	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01211523	18/10/2019	4,131.13	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01211523	18/10/2019	3,853.12	Housing General Fund	Communications n Computing
Northgate Vehicle Hire Ltd	PAY01209522	11/10/2019	279.23	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01215090	25/10/2019	2,740.48	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01215090	25/10/2019	1,377.60	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01215090	25/10/2019	254.52	Non I&E	Vehicles
Northwood (Eastbourne) Ltd	PAY01208224	09/10/2019	350.00	Housing General Fund	Other Establishments
Norwood Schools Ltd	PAY01214702	25/10/2019	-1,651.12	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01214702	25/10/2019	8,844.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01206273	02/10/2019	250,693.44	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01206273	02/10/2019	12,753.32	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd	PAY01214186	25/10/2019	253.49	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01206286	02/10/2019	329.97	Adult Social Care	Energy Costs
Npower Ltd	PAY01206286	02/10/2019	462.31	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01206286	02/10/2019	27,186.05	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01206286	02/10/2019	293.59	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01206286	02/10/2019	12,291.40	Children's & Education Serv	Energy Costs

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Npower Ltd	PAY01206286	02/10/2019	481.99	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01206286	02/10/2019	1,229.02	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01206286	02/10/2019	3,267.68	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01206286	02/10/2019	273.37	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01206286	02/10/2019	896.58	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01206286	02/10/2019	6,818.45	Highways and Transportation	Energy Costs
Npower Ltd	PAY01206286	02/10/2019	815.49	Housing General Fund	Energy Costs
Npower Ltd	PAY01206286	02/10/2019	4,244.27	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	448.10	Adult Social Care	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	584.05	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	36,390.45	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	285.28	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	29,196.13	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	490.29	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	35,507.00	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	5,439.51	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	5,874.13	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	28,811.81	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	284.56	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	830.10	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	9,314.37	Highways and Transportation	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	1,126.76	Housing General Fund	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	2,876.11	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01214216	25/10/2019	4,422.30	Housing Revenue Account	Energy Costs
NRT Building Services Group Ltd	PAY01208230	09/10/2019	34,151.99	Non I&E	New Construction n Conversion
NSL Ltd	PAY01211271	18/10/2019	8,195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01215396	30/10/2019	330,969.13	Highways and Transportation	Private Contractors
NTM GB Ltd	PAY01210642	16/10/2019	9,500.00	Non I&E	Vehicles
NU Library for Brighton Ltd (Book Fund Account)	PAY01208062	09/10/2019	54,691.38	Library Services	Private Contractors
NU Library for Brighton Ltd (Operating Account)	PAY01208058	09/10/2019	163,923.59	Library Services	Private Contractors
Nursing Care UK Ltd	PAY01214819	25/10/2019	-697.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01214819	25/10/2019	2,296.92	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY01208109	09/10/2019	35.95	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	28.39	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.77	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	88.88	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	3.33	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	22.59	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	796.47	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	20.29	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	57.69	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	171.28	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	20.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	811.75	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	99.27	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	186.92	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	32.24	Adult Social Care	Communications n Computing



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01208109	09/10/2019	3.85	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	20.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	30.55	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	69.51	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	20.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	70.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	80.36	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	30.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	377.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	76.51	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	96.91	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	250.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	125.74	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	40.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	52.85	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	100.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	420.60	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	130.57	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	67.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	46.25	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	13,669.35	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	246.58	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	1,207.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	44.94	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	22.03	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	120.43	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	98.59	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	110.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	1,660.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	120.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	29.47	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	584.45	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	60.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	110.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	150.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	12.99	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	30.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	351.99	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	70.00	Children`s & Education Serv	Communications n Computing

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01208109	09/10/2019	65.94	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	200.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	105.64	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	219.59	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	93.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	55.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	364.70	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	0.14	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	5.95	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	0.99	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	18.97	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	63.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	130.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	50.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	0.68	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	108.64	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	20.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	70.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	73.76	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	50.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	334.92	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	91.37	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	26.99	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	50.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	114.88	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	50.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	563.51	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.12	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	226.15	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	30.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	168.83	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	50.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	726.35	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	182.27	Highways and Transportation	Communications n Computing

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01208109	09/10/2019	20.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	294.78	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	33.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	2.89	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	20.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	40.10	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	223.26	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	176.63	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	52.10	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	27.71	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	30.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	4.92	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	17.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	104.47	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	50.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	193.25	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	375.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	110.20	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	600.92	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.01	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	69.12	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	162.59	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	70.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	60.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	50.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	30.66	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	32.98	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	20.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	45.57	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	55.56	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01208109	09/10/2019	64.57	Public Health	Communications n Computing
Oakdown House Ltd	PAY01214394	25/10/2019	-1,237.40	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01214394	25/10/2019	15,619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01214831	25/10/2019	-5,192.88	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01214831	25/10/2019	17,248.80	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01214163	25/10/2019	-808.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01214163	25/10/2019	2,539.80	Adult Social Care	Other Establishments
Odyssey Learning & Development Ltd	PAY01210757	16/10/2019	642.00	Housing Revenue Account	Training
Off The Fence Trust	PAY01211315	18/10/2019	520.00	Adult Social Care	Rents Payable
Office Depot (UK) Ltd	PAY01215536	30/10/2019	33.58	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01215536	30/10/2019	120.24	Adult Social Care	Print Stat & Gen Office Exps

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01215536	30/10/2019	20.81	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	211.05	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	200.69	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	234.68	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	399.21	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	75.68	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	104.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	143.56	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	14.55	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	34.68	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	36.44	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	70.38	Central Support and Overheads	Catering
Office Depot (UK) Ltd	PAY01215536	30/10/2019	30.57	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	55.74	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	57.77	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	1.64	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	41.13	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	77.37	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	19.64	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	363.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	12.46	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	70.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01215536	30/10/2019	64.90	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	39.90	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	33.89	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01215536	30/10/2019	573.01	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	167.44	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	30.77	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	94.60	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	25.49	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	18.40	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	61.41	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	27.30	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	144.27	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	95.91	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	28.92	Children's & Education Serv	Catering
Office Depot (UK) Ltd	PAY01215536	30/10/2019	118.19	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	16.80	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	22.04	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	8.82	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01215536	30/10/2019	533.59	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	59.01	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	10.32	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	56.37	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	446.71	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	30.12	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	131.24	Children's & Education Serv	Print Stat & Gen Office Exps



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01215536	30/10/2019	27.36	Cultural and Related Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01215536	30/10/2019	33.10	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	20.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	163.76	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	119.18	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	88.77	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	-12.04	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	95.46	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	710.26	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	65.15	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	33.88	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	48.26	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	41.24	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	194.73	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	8.50	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	6.16	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	11.26	Environment & Regulatory Serv	Catering
Office Depot (UK) Ltd	PAY01215536	30/10/2019	52.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	34.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	340.91	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	225.78	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	75.72	Highways and Transportation	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	-223.11	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	603.33	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	346.11	Highways and Transportation	Fees n Charges
Office Depot (UK) Ltd	PAY01215536	30/10/2019	123.77	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	376.92	Housing General Fund	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	24.67	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	117.06	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	73.07	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	364.35	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	30.19	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	4.12	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	356.18	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	136.18	Library Services	Catering
Office Depot (UK) Ltd	PAY01215536	30/10/2019	22.84	Library Services	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	283.08	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	24.50	Planning and Development	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01215536	30/10/2019	216.48	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	87.00	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01215536	30/10/2019	97.02	Public Health	Print Stat & Gen Office Exps
OH Assist Ltd t/a Optima Health	PAY01206729	02/10/2019	4,813.70	Central Support and Overheads	Misc Employee Costs
OH Assist Ltd t/a Optima Health	PAY01214970	25/10/2019	4,813.70	Central Support and Overheads	Misc Employee Costs
Oldskool	PAY01206848	02/10/2019	1,000.00	Planning and Development	Grants n Subscriptions
OLM Systems Ltd	PAY01206236	02/10/2019	44,450.00	Central Support and Overheads	Communications n Computing
One Parking Solution Ltd	PAY01215653	30/10/2019	546.00	Housing Revenue Account	Fees n Charges
ONYX Services Group Ltd	PAY01214723	25/10/2019	600.00	Housing Revenue Account	Repair Maint n Alterations

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oomph Ltd	PAY01215889	30/10/2019	1,027.90	Library Services	Print Stat & Gen Office Exps
Opinion Research Services Ltd	PAY01209545	11/10/2019	5,250.00	Planning and Development	Services
Optima Care Ltd	PAY01207610	04/10/2019	83,070.17	Adult Social Care	Other Establishments
Orchards Junior School	PAY01214601	25/10/2019	1,550.00	Children's & Education Serv	Other Establishments
Oromo Community In Brighton and Hove	PAY01207331	04/10/2019	3,000.00	Planning and Development	Grants n Subscriptions
Osborne Clarke LLP	PAY01212101	18/10/2019	23,279.00	Central Support and Overheads	Services
Osborne Clarke LLP	PAY01213589	23/10/2019	2,660.00	Central Support and Overheads	Services
Osborne Clarke LLP	PAY01214766	25/10/2019	30,639.58	Non I&E	New Construction n Conversion
Outlook Foundation	PAY01213285	23/10/2019	-2,072.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01213285	23/10/2019	21,933.42	Adult Social Care	Other Establishments
Outreach 3Way	PAY01215663	30/10/2019	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01215663	30/10/2019	9,485.36	Adult Social Care	Other Establishments
Oxfordshire County Council	PAY01208790	11/10/2019	11,112.75	Cultural and Related Serv	Other Establishments
P & R Building Contractors Ltd	PAY01206357	02/10/2019	3,737.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01210136	16/10/2019	2,152.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01210136	16/10/2019	25,597.75	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01213378	23/10/2019	573.95	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01215539	30/10/2019	1,175.00	Children's & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01206232	02/10/2019	16,434.31	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01208795	11/10/2019	19,986.56	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01209899	16/10/2019	9,935.49	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01213297	23/10/2019	447.19	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01215406	30/10/2019	7,365.93	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01206409	02/10/2019	405.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01208149	09/10/2019	417.45	Cultural and Related Serv	Services
P H Beck Ltd	PAY01208992	11/10/2019	443.85	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01208992	11/10/2019	245.75	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01210173	16/10/2019	756.77	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01210173	16/10/2019	909.39	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01210173	16/10/2019	1,524.50	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01211503	18/10/2019	5,250.00	Adult Social Care	Repair Maint n Alterations
P H Beck Ltd	PAY01211503	18/10/2019	1,480.60	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01211503	18/10/2019	1,276.55	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01214432	25/10/2019	468.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01215603	30/10/2019	1,944.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01215603	30/10/2019	3,034.54	Non I&E	Capital Grants
P H Buxton & Sons Ltd	PAY01208148	09/10/2019	489.60	Housing Revenue Account	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY01215602	30/10/2019	869.67	Central Support and Overheads	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01214212	25/10/2019	-414.20	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01214212	25/10/2019	5,178.00	Adult Social Care	Other Establishments
P W Taylor & Partners	PAY01206489	02/10/2019	7,280.90	Environment & Regulatory Serv	Private Contractors
P W Taylor & Partners	PAY01209096	11/10/2019	2,722.50	Environment & Regulatory Serv	Private Contractors
Pagoda Security & Facilities Management Ltd	PAY01210762	16/10/2019	248.25	Cultural and Related Serv	Services
Palm Court Nursing Home	PAY01214257	25/10/2019	-996.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01214257	25/10/2019	3,000.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY01215537	30/10/2019	550.31	Cultural and Related Serv	Repair Maint n Alterations
Paper Plus	PAY01208010	09/10/2019	1,278.07	Non I&E	Plant Machinery n Equipment

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Papergraphics Ltd	PAY01213446	23/10/2019	250.29	Central Support and Overheads	Equip't Furniture n Materials
Park Crescent Health Centre	PAY01214290	25/10/2019	9,152.10	Public Health	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01215029	25/10/2019	4,879.88	Adult Social Care	Other Establishments
Parkcare Homes No 2 Ltd T/A Craegmoor Windsor	PAY01215182	25/10/2019	10,449.84	Adult Social Care	Other Establishments
Parking & Secure Documents	PAY01211344	18/10/2019	2,460.00	Highways and Transportation	Print Stat & Gen Office Exps
Parkside Lodge Care Home	PAY01214984	25/10/2019	-667.32	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01214984	25/10/2019	2,600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01208005	09/10/2019	-1,887.85	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01208005	09/10/2019	13,828.57	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01208005	09/10/2019	70.00	Non-BHC Organisations	Miscellaneous Expenses
Parkview Care Home Ltd	PAY01214144	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01214144	25/10/2019	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01214144	25/10/2019	16,155.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01214144	25/10/2019	-600.68	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01214144	25/10/2019	66,302.72	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01210710	16/10/2019	2,400.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01210710	16/10/2019	900.00	Non I&E	New Construction n Conversion
Parts Alliance Group t/a Car Parts & Accessories	PAY01206638	02/10/2019	575.08	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01207544	04/10/2019	745.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01207544	04/10/2019	419.13	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01208350	09/10/2019	290.66	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01212123	18/10/2019	469.82	Environment & Regulatory Serv	Direct Transport Costs
PAT Central Ltd	PAY01210628	16/10/2019	460.00	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01212291	18/10/2019	97.50	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01212291	18/10/2019	384.50	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01215858	30/10/2019	320.00	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01208977	11/10/2019	1,380.41	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01208977	11/10/2019	-2,048.98	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01214395	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01214395	25/10/2019	3,798.64	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01214395	25/10/2019	-830.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01214395	25/10/2019	5,892.48	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01215569	30/10/2019	-6,442.86	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01215569	30/10/2019	7,452.98	Adult Social Care	Other Establishments
Pathway Analytics	PAY01206645	02/10/2019	500.00	Public Health	Miscellaneous Expenses
Pathway Healthcare	PAY01214978	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01214978	25/10/2019	7,376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01206660	02/10/2019	9,080.72	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01209328	11/10/2019	700.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01210622	16/10/2019	8,368.00	Children's & Education Serv	Other Establishments
Paul Andrews Estates	PAY01209005	11/10/2019	700.00	Housing General Fund	Other Establishments
Paul Andrews Estates	PAY01211516	18/10/2019	1,375.00	Housing General Fund	Other Establishments
Paula Sargent Education Ltd	PAY01213658	23/10/2019	1,350.00	Children's & Education Serv	Services
Pavilion Properties	PAY01215700	30/10/2019	700.00	Housing General Fund	Other Establishments
PayByPhone (UK) Ltd	PAY01215797	30/10/2019	42,977.30	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01214716	25/10/2019	4,057.60	Public Health	Other Establishments
Paydens Ltd T/a Southdowns Nursing Home	PAY01215127	25/10/2019	7,463.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01206205	02/10/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206209	02/10/2019	344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01206212	02/10/2019	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206237	02/10/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206251	02/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206258	02/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206278	02/10/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01206305	02/10/2019	468.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01206308	02/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206310	02/10/2019	1,000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01206315	02/10/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206333	02/10/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206340	02/10/2019	480.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01206421	02/10/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206422	02/10/2019	638.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01206425	02/10/2019	1,875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206427	02/10/2019	-254.84	Housing General Fund	Fees n Charges
Payment to Individual	PAY01206427	02/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206437	02/10/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206447	02/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206447	02/10/2019	4,500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01206451	02/10/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206456	02/10/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206461	02/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206464	02/10/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206467	02/10/2019	743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01206469	02/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206470	02/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206472	02/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206475	02/10/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206478	02/10/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206479	02/10/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206480	02/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206481	02/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206482	02/10/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01206484	02/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206486	02/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206490	02/10/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206494	02/10/2019	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206497	02/10/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206502	02/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206513	02/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206515	02/10/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206517	02/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206518	02/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206536	02/10/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206541	02/10/2019	1,250.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01206545	02/10/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206547	02/10/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206548	02/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206549	02/10/2019	2,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206550	02/10/2019	201.37	Housing General Fund	Rents Payable
Payment to Individual	PAY01206550	02/10/2019	225.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01206556	02/10/2019	283.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206558	02/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206560	02/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206565	02/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206568	02/10/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206574	02/10/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206575	02/10/2019	861.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01206579	02/10/2019	334.80	Children's & Education Serv	Other Establishments
Payment to individual	PAY01206584	02/10/2019	1,870.75	Children's & Education Serv	Services
Payment to Individual	PAY01206586	02/10/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206589	02/10/2019	2,100.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01206591	02/10/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206595	02/10/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206598	02/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206599	02/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206602	02/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206603	02/10/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206606	02/10/2019	633.98	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01206614	02/10/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206619	02/10/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01206619	02/10/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206631	02/10/2019	1,295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206634	02/10/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206647	02/10/2019	1,727.58	Central Support and Overheads	Services
Payment to Individual	PAY01206654	02/10/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206661	02/10/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206662	02/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206663	02/10/2019	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01206672	02/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206682	02/10/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206685	02/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206689	02/10/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206692	02/10/2019	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01206693	02/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206701	02/10/2019	270.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01206702	02/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206703	02/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206709	02/10/2019	585.07	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01206724	02/10/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206730	02/10/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01206737	02/10/2019	544.98	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01206744	02/10/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01206747	02/10/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01206774	02/10/2019	720.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206796	02/10/2019	398.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01206810	02/10/2019	882.95	Children's & Education Serv	Services
Payment to Individual	PAY01206816	02/10/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206838	02/10/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206846	02/10/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206882	02/10/2019	267.00	Central Support and Overheads	Training
Payment to Individual	PAY01206890	02/10/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01206931	02/10/2019	525.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01206936	02/10/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01206938	02/10/2019	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01206939	02/10/2019	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01206973	02/10/2019	5,938.28	Non I&E	Capital Grants
Payment to Individual	PAY01206975	02/10/2019	1,150.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01207021	02/10/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01207022	02/10/2019	3,268.91	Adult Social Care	Other Establishments
Payment to Individual	PAY01207023	02/10/2019	750.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY01207023	02/10/2019	1,000.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY01207026	02/10/2019	300.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01207143	04/10/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207143	04/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207144	04/10/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207145	04/10/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207145	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207145	04/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207146	04/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207169	04/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207172	04/10/2019	2,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207181	04/10/2019	900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01207185	04/10/2019	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207186	04/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207192	04/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207196	04/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207201	04/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207205	04/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207218	04/10/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207221	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207221	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207222	04/10/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207222	04/10/2019	-37.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207223	04/10/2019	1,125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207223	04/10/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207223	04/10/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207224	04/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207225	04/10/2019	870.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01207226	04/10/2019	30.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207226	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207226	04/10/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207227	04/10/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207228	04/10/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207229	04/10/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207229	04/10/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207230	04/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207232	04/10/2019	504.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207233	04/10/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207235	04/10/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207236	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207236	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207238	04/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207239	04/10/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207239	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207243	04/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207244	04/10/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207247	04/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207248	04/10/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207251	04/10/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207252	04/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207252	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207252	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207255	04/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207256	04/10/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207260	04/10/2019	1,405.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207263	04/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207264	04/10/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207264	04/10/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207264	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207264	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207266	04/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207270	04/10/2019	844.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207271	04/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207272	04/10/2019	596.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207272	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207272	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207275	04/10/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207276	04/10/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207279	04/10/2019	260.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01207309	04/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207310	04/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207312	04/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207313	04/10/2019	1,150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207315	04/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207317	04/10/2019	607.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01207317	04/10/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207317	04/10/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207318	04/10/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207326	04/10/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207328	04/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207333	04/10/2019	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207335	04/10/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207335	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207335	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207336	04/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207337	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207339	04/10/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207340	04/10/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207342	04/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207343	04/10/2019	1,042.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207350	04/10/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207351	04/10/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207354	04/10/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207356	04/10/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207357	04/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207359	04/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207362	04/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207363	04/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207364	04/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207365	04/10/2019	-244.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01207365	04/10/2019	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207366	04/10/2019	368.40	Children's & Education Serv	Public Transport
Payment to Individual	PAY01207368	04/10/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207370	04/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207372	04/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207374	04/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207375	04/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207376	04/10/2019	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207377	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207378	04/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207378	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207378	04/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207381	04/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207382	04/10/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207385	04/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207386	04/10/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207389	04/10/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207390	04/10/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207392	04/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207395	04/10/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01207396	04/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207397	04/10/2019	900.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01207398	04/10/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207400	04/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207401	04/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207403	04/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207404	04/10/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207405	04/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207406	04/10/2019	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207411	04/10/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207413	04/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207415	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207418	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207418	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207421	04/10/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01207421	04/10/2019	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207424	04/10/2019	873.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207426	04/10/2019	440.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207429	04/10/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207430	04/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207432	04/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207435	04/10/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207435	04/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207437	04/10/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207442	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207446	04/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207451	04/10/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207452	04/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207453	04/10/2019	5,435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01207454	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207455	04/10/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207456	04/10/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207457	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207458	04/10/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207459	04/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207460	04/10/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207461	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207461	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207463	04/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207465	04/10/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207470	04/10/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207471	04/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207472	04/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207479	04/10/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207481	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207483	04/10/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207486	04/10/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207488	04/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207489	04/10/2019	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01207491	04/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207492	04/10/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207497	04/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207501	04/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207503	04/10/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207505	04/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207506	04/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207509	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207512	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207514	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207515	04/10/2019	2,110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207516	04/10/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207518	04/10/2019	833.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01207523	04/10/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207528	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207531	04/10/2019	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207535	04/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207536	04/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207539	04/10/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207539	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207539	04/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207540	04/10/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207541	04/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207542	04/10/2019	503.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207546	04/10/2019	870.79	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY01207547	04/10/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207548	04/10/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207550	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207551	04/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207552	04/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207554	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207555	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207559	04/10/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207562	04/10/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207563	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207568	04/10/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207571	04/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207573	04/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207576	04/10/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207577	04/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207579	04/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207581	04/10/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207581	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207582	04/10/2019	2,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207586	04/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207589	04/10/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207590	04/10/2019	397.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01207592	04/10/2019	788.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207593	04/10/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01207595	04/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207597	04/10/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207598	04/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207599	04/10/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207601	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207602	04/10/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207604	04/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207605	04/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207606	04/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207607	04/10/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207607	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207607	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207608	04/10/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207613	04/10/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207615	04/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207616	04/10/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207617	04/10/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207624	04/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207625	04/10/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207631	04/10/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207633	04/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207635	04/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207636	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207640	04/10/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207647	04/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207648	04/10/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207651	04/10/2019	719.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207655	04/10/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207658	04/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207659	04/10/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207663	04/10/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207667	04/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207669	04/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207673	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207674	04/10/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207679	04/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207680	04/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207681	04/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207685	04/10/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207688	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207689	04/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207690	04/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207693	04/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207694	04/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207697	04/10/2019	639.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01207699	04/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207700	04/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207701	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207701	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207703	04/10/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207705	04/10/2019	375.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01207712	04/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207714	04/10/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207717	04/10/2019	1,085.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207720	04/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207722	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207722	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207723	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207723	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207724	04/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207726	04/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207729	04/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207733	04/10/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207734	04/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207738	04/10/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207741	04/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207741	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207741	04/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207742	04/10/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207752	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207752	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207753	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207753	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207756	04/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207757	04/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207759	04/10/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207760	04/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207762	04/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207764	04/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207765	04/10/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207765	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207768	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207768	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207776	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207779	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207781	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207781	04/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207782	04/10/2019	590.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207783	04/10/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207784	04/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207786	04/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207789	04/10/2019	312.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01207795	04/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207798	04/10/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207804	04/10/2019	5,000.00	Non I&E	Capital Grants
Payment to Individual	PAY01207808	04/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207809	04/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207810	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207810	04/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207814	04/10/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207817	04/10/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207822	04/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207823	04/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207824	04/10/2019	409.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01207825	04/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207827	04/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207828	04/10/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207840	04/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207842	04/10/2019	275.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207846	04/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207847	04/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207851	04/10/2019	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207852	04/10/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207853	04/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207855	04/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207856	04/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207859	04/10/2019	305.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01207861	04/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207861	04/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207862	04/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207863	04/10/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207880	04/10/2019	887.30	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207891	04/10/2019	490.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207892	04/10/2019	756.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01207893	04/10/2019	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01207894	04/10/2019	406.70	Children's & Education Serv	Public Transport
Payment to Individual	PAY01207895	04/10/2019	406.70	Children's & Education Serv	Public Transport
Payment to Individual	PAY01207896	04/10/2019	363.60	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01207974	09/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207975	09/10/2019	2,100.00	Adult Social Care	Services
Payment to Individual	PAY01207976	09/10/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207977	09/10/2019	415.00	Children's & Education Serv	Services
Payment to Individual	PAY01207985	09/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01207991	09/10/2019	675.00	Children's & Education Serv	Services
Payment to Individual	PAY01207997	09/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208009	09/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208019	09/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208050	09/10/2019	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208061	09/10/2019	600.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01208066	09/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208068	09/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208069	09/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208076	09/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208080	09/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208159	09/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208160	09/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208161	09/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208164	09/10/2019	325.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208165	09/10/2019	-239.17	Housing General Fund	Fees n Charges
Payment to Individual	PAY01208165	09/10/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208166	09/10/2019	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208168	09/10/2019	415.00	Children's & Education Serv	Services
Payment to Individual	PAY01208169	09/10/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208171	09/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208174	09/10/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01208174	09/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208186	09/10/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208189	09/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208190	09/10/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208194	09/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208197	09/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208199	09/10/2019	1,285.00	Children's & Education Serv	Services
Payment to Individual	PAY01208204	09/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208207	09/10/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208214	09/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208214	09/10/2019	50.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01208216	09/10/2019	1,300.00	Children's & Education Serv	Services
Payment to Individual	PAY01208217	09/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208220	09/10/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208223	09/10/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208226	09/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208232	09/10/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208233	09/10/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208248	09/10/2019	885.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208251	09/10/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208257	09/10/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208258	09/10/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208259	09/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208262	09/10/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208266	09/10/2019	283.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208272	09/10/2019	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208276	09/10/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208279	09/10/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208283	09/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208285	09/10/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208286	09/10/2019	334.80	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01208288	09/10/2019	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208289	09/10/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208293	09/10/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208296	09/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208297	09/10/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208299	09/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208304	09/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208308	09/10/2019	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208317	09/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208321	09/10/2019	1,228.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208325	09/10/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208328	09/10/2019	825.00	Children's & Education Serv	Services
Payment to Individual	PAY01208331	09/10/2019	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208337	09/10/2019	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208344	09/10/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208346	09/10/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208348	09/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208357	09/10/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208358	09/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208370	09/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208372	09/10/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208382	09/10/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208383	09/10/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208391	09/10/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208397	09/10/2019	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208398	09/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208400	09/10/2019	1,440.00	Children's & Education Serv	Services
Payment to Individual	PAY01208404	09/10/2019	-235.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01208404	09/10/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208408	09/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208411	09/10/2019	410.00	Children's & Education Serv	Services
Payment to Individual	PAY01208413	09/10/2019	405.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208414	09/10/2019	350.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY01208418	09/10/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208419	09/10/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208421	09/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208423	09/10/2019	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY01208425	09/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208428	09/10/2019	989.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01208436	09/10/2019	537.97	Housing General Fund	Other Establishments
Payment to Individual	PAY01208437	09/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208439	09/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208441	09/10/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208446	09/10/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208452	09/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208453	09/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208460	09/10/2019	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01208468	09/10/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208475	09/10/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208499	09/10/2019	1,950.00	Cultural and Related Serv	Services
Payment to Individual	PAY01208507	09/10/2019	406.20	Planning and Development	Fees n Charges
Payment to Individual	PAY01208518	09/10/2019	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01208519	09/10/2019	3,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208522	09/10/2019	398.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208543	09/10/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208562	09/10/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208567	09/10/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208581	09/10/2019	974.88	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01208611	09/10/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208616	09/10/2019	250.00	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY01208621	09/10/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01208624	09/10/2019	1,207.19	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208631	09/10/2019	370.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY01208638	09/10/2019	395.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01208639	09/10/2019	410.00	Children's & Education Serv	Services
Payment to Individual	PAY01208640	09/10/2019	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01208641	09/10/2019	374.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208644	09/10/2019	-233.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY01208644	09/10/2019	2,782.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01208645	09/10/2019	2,782.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01208646	09/10/2019	2,782.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01208688	09/10/2019	501.30	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01208691	09/10/2019	375.00	Adult Social Care	Training
Payment to Individual	PAY01208761	11/10/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208764	11/10/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208767	11/10/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208770	11/10/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208770	11/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208771	11/10/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208772	11/10/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208772	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208772	11/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208773	11/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208801	11/10/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208805	11/10/2019	900.00	Central Support and Overheads	Training
Payment to Individual	PAY01208813	11/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208814	11/10/2019	-42.02	Housing General Fund	Fees n Charges
Payment to Individual	PAY01208814	11/10/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208830	11/10/2019	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01208845	11/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208847	11/10/2019	476.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01208850	11/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208859	11/10/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208865	11/10/2019	750.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01208868	11/10/2019	1,825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208874	11/10/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01208894	11/10/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208895	11/10/2019	1,125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208895	11/10/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208895	11/10/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208896	11/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208897	11/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208898	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208898	11/10/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208899	11/10/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208900	11/10/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208901	11/10/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208901	11/10/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208902	11/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208904	11/10/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208906	11/10/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208907	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208907	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208909	11/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208910	11/10/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208910	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208914	11/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208915	11/10/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208918	11/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208919	11/10/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208922	11/10/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208923	11/10/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208923	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208923	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208926	11/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208927	11/10/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208934	11/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208935	11/10/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208935	11/10/2019	-150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208935	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208935	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208937	11/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208941	11/10/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208942	11/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208943	11/10/2019	320.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208943	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208943	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01208946	11/10/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208947	11/10/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01208985	11/10/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209001	11/10/2019	830.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01209003	11/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209004	11/10/2019	2,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209006	11/10/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209008	11/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209009	11/10/2019	1,150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209013	11/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209018	11/10/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209018	11/10/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209018	11/10/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209019	11/10/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209023	11/10/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209024	11/10/2019	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209026	11/10/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209029	11/10/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209031	11/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209033	11/10/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209034	11/10/2019	476.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01209035	11/10/2019	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209037	11/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209039	11/10/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209040	11/10/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209040	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209040	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209041	11/10/2019	-307.72	Housing General Fund	Fees n Charges
Payment to Individual	PAY01209041	11/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209043	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209044	11/10/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209046	11/10/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209047	11/10/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209048	11/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209050	11/10/2019	1,042.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209051	11/10/2019	3,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209054	11/10/2019	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209056	11/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209060	11/10/2019	1,010.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209062	11/10/2019	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209063	11/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209067	11/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209068	11/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209071	11/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209072	11/10/2019	743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01209074	11/10/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209076	11/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209078	11/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209080	11/10/2019	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209081	11/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209082	11/10/2019	432.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01209084	11/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209084	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209084	11/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209085	11/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209088	11/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209089	11/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209090	11/10/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209095	11/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209097	11/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209103	11/10/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209105	11/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209107	11/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209108	11/10/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209111	11/10/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209112	11/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209116	11/10/2019	313.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209118	11/10/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209119	11/10/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01209120	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209121	11/10/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209124	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209124	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209127	11/10/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209130	11/10/2019	873.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209131	11/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209135	11/10/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209136	11/10/2019	524.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209139	11/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209140	11/10/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209145	11/10/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209145	11/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209146	11/10/2019	2,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209150	11/10/2019	1,582.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209153	11/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209155	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209159	11/10/2019	240.00	Adult Social Care	Training
Payment to Individual	PAY01209159	11/10/2019	260.00	Central Support and Overheads	Training
Payment to Individual	PAY01209164	11/10/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209165	11/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209166	11/10/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209167	11/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209168	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209170	11/10/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209171	11/10/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209172	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209173	11/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209174	11/10/2019	348.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01209176	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209176	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209179	11/10/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209181	11/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209182	11/10/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209184	11/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209185	11/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209187	11/10/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209193	11/10/2019	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209194	11/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209196	11/10/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209199	11/10/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209202	11/10/2019	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209203	11/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209205	11/10/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209206	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209207	11/10/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209208	11/10/2019	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01209208	11/10/2019	1,135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209209	11/10/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209211	11/10/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209213	11/10/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209216	11/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209219	11/10/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209224	11/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209229	11/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209237	11/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209238	11/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209239	11/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209243	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209248	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209252	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209253	11/10/2019	1,170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209260	11/10/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209262	11/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209263	11/10/2019	575.00	Central Support and Overheads	Training
Payment to Individual	PAY01209266	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209268	11/10/2019	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209271	11/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209274	11/10/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209274	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209274	11/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209275	11/10/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209276	11/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209277	11/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209281	11/10/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209282	11/10/2019	347.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01209285	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209286	11/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209288	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209289	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209293	11/10/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209296	11/10/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209297	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209302	11/10/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209304	11/10/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209309	11/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209314	11/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209316	11/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209319	11/10/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209319	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209320	11/10/2019	2,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209323	11/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209326	11/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209329	11/10/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209330	11/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209332	11/10/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209334	11/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209337	11/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209340	11/10/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209341	11/10/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209343	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209344	11/10/2019	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209346	11/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209347	11/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209348	11/10/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209348	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209348	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209349	11/10/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209350	11/10/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209353	11/10/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209355	11/10/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209356	11/10/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209364	11/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209367	11/10/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209373	11/10/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209375	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209378	11/10/2019	789.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209385	11/10/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209388	11/10/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209394	11/10/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209397	11/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209398	11/10/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209402	11/10/2019	1,050.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01209405	11/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209406	11/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209407	11/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209408	11/10/2019	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209412	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209419	11/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209420	11/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209422	11/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209425	11/10/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209428	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209429	11/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209430	11/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209433	11/10/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209434	11/10/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209435	11/10/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209437	11/10/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209438	11/10/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209440	11/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209442	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209442	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209445	11/10/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209454	11/10/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209457	11/10/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209461	11/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209462	11/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209463	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209463	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209464	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209464	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209465	11/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209467	11/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209471	11/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209473	11/10/2019	1,311.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209474	11/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209480	11/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209480	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209480	11/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209481	11/10/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209489	11/10/2019	998.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01209490	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209490	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209491	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209491	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209494	11/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209496	11/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209498	11/10/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209499	11/10/2019	435.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01209501	11/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209503	11/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209504	11/10/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209504	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209507	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209507	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209509	11/10/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209517	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209520	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209523	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209523	11/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209525	11/10/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209526	11/10/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209527	11/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01209529	11/10/2019	675.00	Central Support and Overheads	Training
Payment to Individual	PAY01209530	11/10/2019	810.00	Children's & Education Serv	Services
Payment to Individual	PAY01209531	11/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209534	11/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209540	11/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209544	11/10/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209553	11/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209554	11/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209556	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209556	11/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209560	11/10/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209563	11/10/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209567	11/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209568	11/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209570	11/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209572	11/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209573	11/10/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209588	11/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209592	11/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209593	11/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209598	11/10/2019	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209599	11/10/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209601	11/10/2019	731.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209603	11/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209604	11/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209607	11/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209607	11/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01209608	11/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209609	11/10/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209614	11/10/2019	513.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209638	11/10/2019	561.25	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01209640	11/10/2019	2,121.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01209641	11/10/2019	269.71	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01209749	11/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209794	16/10/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01209811	16/10/2019	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209827	16/10/2019	884.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01209852	16/10/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209930	16/10/2019	2,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209937	16/10/2019	1,725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01209955	16/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210006	16/10/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210042	16/10/2019	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210054	16/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210059	16/10/2019	3,500.00	Central Support and Overheads	Services
Payment to Individual	PAY01210091	16/10/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210123	16/10/2019	240.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01210194	16/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210200	16/10/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210207	16/10/2019	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210212	16/10/2019	254.84	Housing General Fund	Rents Payable
Payment to Individual	PAY01210220	16/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210228	16/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210241	16/10/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210259	16/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210296	16/10/2019	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01210296	16/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210298	16/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210302	16/10/2019	291.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210305	16/10/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210309	16/10/2019	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01210314	16/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210316	16/10/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210318	16/10/2019	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210359	16/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210361	16/10/2019	307.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210363	16/10/2019	1,615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210365	16/10/2019	519.70	Children's & Education Serv	Services
Payment to Individual	PAY01210382	16/10/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210383	16/10/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210385	16/10/2019	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01210388	16/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210389	16/10/2019	375.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01210397	16/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210398	16/10/2019	350.00	Cultural and Related Serv	Services
Payment to Individual	PAY01210414	16/10/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210415	16/10/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01210422	16/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210424	16/10/2019	925.00	Children's & Education Serv	Services
Payment to Individual	PAY01210425	16/10/2019	925.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01210428	16/10/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210429	16/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210431	16/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210433	16/10/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210434	16/10/2019	3,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210437	16/10/2019	485.93	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210440	16/10/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01210445	16/10/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210467	16/10/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01210471	16/10/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210474	16/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210479	16/10/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210480	16/10/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210484	16/10/2019	3,740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210493	16/10/2019	283.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210494	16/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210502	16/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210504	16/10/2019	316.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210515	16/10/2019	369.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210516	16/10/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01210517	16/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210523	16/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210530	16/10/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210535	16/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210539	16/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210542	16/10/2019	4,400.00	Children's & Education Serv	Services
Payment to Individual	PAY01210546	16/10/2019	1,121.00	Central Support and Overheads	Services
Payment to Individual	PAY01210550	16/10/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01210557	16/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210563	16/10/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210567	16/10/2019	1,833.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01210571	16/10/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01210577	16/10/2019	2,156.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210580	16/10/2019	650.00	Central Support and Overheads	Training
Payment to Individual	PAY01210589	16/10/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210591	16/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210596	16/10/2019	560.80	Housing General Fund	Other Establishments
Payment to Individual	PAY01210598	16/10/2019	1,019.78	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01210599	16/10/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01210611	16/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210614	16/10/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210618	16/10/2019	400.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01210620	16/10/2019	6,100.00	Children's & Education Serv	Services
Payment to Individual	PAY01210621	16/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210625	16/10/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210626	16/10/2019	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01210643	16/10/2019	700.00	Housing General Fund	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01210646	16/10/2019	260.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210650	16/10/2019	1,300.00	Children's & Education Serv	Services
Payment to Individual	PAY01210652	16/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210659	16/10/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210668	16/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210671	16/10/2019	-20.20	Housing General Fund	Fees n Charges
Payment to Individual	PAY01210671	16/10/2019	2,322.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210687	16/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210688	16/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210693	16/10/2019	520.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210712	16/10/2019	480.00	Children's & Education Serv	Services
Payment to Individual	PAY01210729	16/10/2019	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01210735	16/10/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01210741	16/10/2019	1,509.93	Cultural and Related Serv	Services
Payment to Individual	PAY01210743	16/10/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01210756	16/10/2019	633.15	Children's & Education Serv	Services
Payment to Individual	PAY01210779	16/10/2019	500.00	Children's & Education Serv	Services
Payment To Individual	PAY01210784	16/10/2019	1,200.00	Children's & Education Serv	Services
Payment to Individual	PAY01210787	16/10/2019	292.32	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01210790	16/10/2019	3,850.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01210794	16/10/2019	398.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01210811	16/10/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01210813	16/10/2019	329.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210838	16/10/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210839	16/10/2019	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01210847	16/10/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01210861	16/10/2019	3,225.00	Central Support and Overheads	Services
Payment to Individual	PAY01210870	16/10/2019	700.00	Housing General Fund	Other Establishments
Payment to individual	PAY01210902	16/10/2019	1,170.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01210913	16/10/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01210919	16/10/2019	700.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01210923	16/10/2019	500.00	Children's & Education Serv	Training
Payment to Individual	PAY01210943	16/10/2019	392.20	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01210949	16/10/2019	350.00	Children's & Education Serv	Services
Payment to Individual	PAY01210950	16/10/2019	1,500.00	Children's & Education Serv	Services
Payment to Individual	PAY01210955	16/10/2019	636.60	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01210977	16/10/2019	262.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01211003	16/10/2019	693.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211007	16/10/2019	408.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01211011	16/10/2019	300.00	Central Support and Overheads	Services
Payment to Individual	PAY01211065	16/10/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01211066	16/10/2019	271.44	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01211069	16/10/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01211227	18/10/2019	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211229	18/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211233	18/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211234	18/10/2019	-148.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01211234	18/10/2019	1,806.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211236	18/10/2019	1,019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211238	18/10/2019	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211239	18/10/2019	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211241	18/10/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211241	18/10/2019	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211246	18/10/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211248	18/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211249	18/10/2019	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211252	18/10/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211252	18/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211253	18/10/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211254	18/10/2019	2,304.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211254	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211254	18/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211255	18/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211260	18/10/2019	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211266	18/10/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211266	18/10/2019	1,414.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211274	18/10/2019	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211282	18/10/2019	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211282	18/10/2019	5,388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211302	18/10/2019	4,276.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01211304	18/10/2019	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211306	18/10/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211306	18/10/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211307	18/10/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211307	18/10/2019	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211308	18/10/2019	3,127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211312	18/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211321	18/10/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211321	18/10/2019	1,128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01211325	18/10/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211325	18/10/2019	6,000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211328	18/10/2019	6,776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01211332	18/10/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211332	18/10/2019	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211334	18/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211337	18/10/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211337	18/10/2019	2,412.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211338	18/10/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211338	18/10/2019	4,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211339	18/10/2019	3,426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211340	18/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211341	18/10/2019	3,482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211347	18/10/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211347	18/10/2019	684.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01211349	18/10/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211350	18/10/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211351	18/10/2019	3,040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211352	18/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211355	18/10/2019	7,175.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211356	18/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211359	18/10/2019	1,317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211362	18/10/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211362	18/10/2019	1,054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211363	18/10/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211363	18/10/2019	2,557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211365	18/10/2019	5,083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211366	18/10/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211366	18/10/2019	1,516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211371	18/10/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211371	18/10/2019	2,845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211372	18/10/2019	1,180.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211373	18/10/2019	1,925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211374	18/10/2019	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211377	18/10/2019	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211377	18/10/2019	2,764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211379	18/10/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211379	18/10/2019	1,654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211384	18/10/2019	573.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211386	18/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211387	18/10/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211387	18/10/2019	1,165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211402	18/10/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211409	18/10/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211410	18/10/2019	1,125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211410	18/10/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211410	18/10/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211411	18/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211412	18/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211413	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211413	18/10/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211414	18/10/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211415	18/10/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211416	18/10/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211416	18/10/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211417	18/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211419	18/10/2019	265.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211420	18/10/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211422	18/10/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211423	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211423	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211425	18/10/2019	269.00	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01211426	18/10/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211426	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211430	18/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211431	18/10/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211434	18/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211435	18/10/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211438	18/10/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211439	18/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211439	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211439	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211442	18/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211443	18/10/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211450	18/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211451	18/10/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211451	18/10/2019	-150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211451	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211451	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211453	18/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211457	18/10/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211458	18/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211459	18/10/2019	596.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211459	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211459	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211462	18/10/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211463	18/10/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211495	18/10/2019	1,472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211496	18/10/2019	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211510	18/10/2019	2,073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211511	18/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211512	18/10/2019	1,887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211513	18/10/2019	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211514	18/10/2019	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211519	18/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211520	18/10/2019	1,150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211521	18/10/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211521	18/10/2019	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211522	18/10/2019	2,138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211524	18/10/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211525	18/10/2019	3,654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211528	18/10/2019	315.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211530	18/10/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211530	18/10/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211530	18/10/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211531	18/10/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211532	18/10/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211532	18/10/2019	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211534	18/10/2019	1,120.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01211535	18/10/2019	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211535	18/10/2019	3,712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211537	18/10/2019	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211540	18/10/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211541	18/10/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211541	18/10/2019	1,054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211544	18/10/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211547	18/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211548	18/10/2019	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211551	18/10/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211551	18/10/2019	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211552	18/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211553	18/10/2019	2,385.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211554	18/10/2019	2,206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01211558	18/10/2019	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211559	18/10/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211561	18/10/2019	12,102.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01211562	18/10/2019	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211563	18/10/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211563	18/10/2019	1,890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211564	18/10/2019	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211564	18/10/2019	4,150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211565	18/10/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211566	18/10/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211566	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211566	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211568	18/10/2019	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211572	18/10/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211573	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211574	18/10/2019	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211575	18/10/2019	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211576	18/10/2019	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211581	18/10/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211581	18/10/2019	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211582	18/10/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211583	18/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211588	18/10/2019	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211588	18/10/2019	784.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01211589	18/10/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211590	18/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211591	18/10/2019	1,042.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211592	18/10/2019	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211593	18/10/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211593	18/10/2019	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211594	18/10/2019	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211596	18/10/2019	1,813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211598	18/10/2019	1,416.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01211599	18/10/2019	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211599	18/10/2019	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211604	18/10/2019	2,522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211605	18/10/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211605	18/10/2019	3,778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211606	18/10/2019	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211607	18/10/2019	3,087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211608	18/10/2019	3,789.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01211610	18/10/2019	1,050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211611	18/10/2019	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211614	18/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211616	18/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211619	18/10/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211619	18/10/2019	2,056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211620	18/10/2019	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211621	18/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211622	18/10/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211622	18/10/2019	1,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211624	18/10/2019	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211625	18/10/2019	1,462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211626	18/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211627	18/10/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211627	18/10/2019	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211628	18/10/2019	2,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211629	18/10/2019	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211630	18/10/2019	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211630	18/10/2019	2,194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211631	18/10/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211631	18/10/2019	1,399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211632	18/10/2019	-1,182.65	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211632	18/10/2019	2,616.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01211634	18/10/2019	-258.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211634	18/10/2019	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211635	18/10/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211635	18/10/2019	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211637	18/10/2019	1,512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211640	18/10/2019	1,149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211641	18/10/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211641	18/10/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211642	18/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211643	18/10/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211643	18/10/2019	1,065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211644	18/10/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211646	18/10/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211650	18/10/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211650	18/10/2019	1,198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211651	18/10/2019	1,771.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01211652	18/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211656	18/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211657	18/10/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211658	18/10/2019	675.76	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01211660	18/10/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211660	18/10/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211661	18/10/2019	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211662	18/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211663	18/10/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211664	18/10/2019	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211666	18/10/2019	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211668	18/10/2019	2,730.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01211669	18/10/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211669	18/10/2019	2,139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211670	18/10/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01211671	18/10/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211672	18/10/2019	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211673	18/10/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01211674	18/10/2019	870.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01211674	18/10/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01211674	18/10/2019	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211675	18/10/2019	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211676	18/10/2019	2,097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211677	18/10/2019	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211678	18/10/2019	3,717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211681	18/10/2019	2,300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211682	18/10/2019	518.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01211683	18/10/2019	355.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01211684	18/10/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211684	18/10/2019	7,014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211687	18/10/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211687	18/10/2019	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211689	18/10/2019	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01211690	18/10/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211690	18/10/2019	1,216.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211693	18/10/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211693	18/10/2019	2,875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211694	18/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211696	18/10/2019	1,207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211701	18/10/2019	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211703	18/10/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211703	18/10/2019	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211705	18/10/2019	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211709	18/10/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01211710	18/10/2019	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211710	18/10/2019	1,271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211711	18/10/2019	2,733.88	Adult Social Care	Other Establishments



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01211714	18/10/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211714	18/10/2019	3,732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211715	18/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211717	18/10/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211719	18/10/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211719	18/10/2019	4,030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211720	18/10/2019	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211720	18/10/2019	2,546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211721	18/10/2019	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211722	18/10/2019	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211723	18/10/2019	2,269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211726	18/10/2019	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211727	18/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211728	18/10/2019	2,096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211729	18/10/2019	1,459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211732	18/10/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211732	18/10/2019	1,383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211733	18/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211734	18/10/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211737	18/10/2019	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211742	18/10/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211742	18/10/2019	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211743	18/10/2019	1,149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211745	18/10/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211745	18/10/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211746	18/10/2019	1,582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211748	18/10/2019	775.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211750	18/10/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211751	18/10/2019	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211753	18/10/2019	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211754	18/10/2019	5,410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211755	18/10/2019	1,061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211759	18/10/2019	2,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211760	18/10/2019	1,973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211761	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211762	18/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211763	18/10/2019	-605.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01211763	18/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211765	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211765	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211767	18/10/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211768	18/10/2019	376.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01211770	18/10/2019	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211786	18/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211795	18/10/2019	2,100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211796	18/10/2019	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211797	18/10/2019	933.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01211802	18/10/2019	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211803	18/10/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211803	18/10/2019	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211805	18/10/2019	1,144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211807	18/10/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211807	18/10/2019	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211809	18/10/2019	873.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01211810	18/10/2019	2,420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211811	18/10/2019	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211816	18/10/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211816	18/10/2019	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211817	18/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211818	18/10/2019	355.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01211819	18/10/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211821	18/10/2019	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01211823	18/10/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211823	18/10/2019	1,001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211828	18/10/2019	1,865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211829	18/10/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211829	18/10/2019	876.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01211831	18/10/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211831	18/10/2019	1,377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211834	18/10/2019	281.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01211834	18/10/2019	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01211835	18/10/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211836	18/10/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211837	18/10/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211837	18/10/2019	3,295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211838	18/10/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211838	18/10/2019	3,285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211839	18/10/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211839	18/10/2019	4,085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211841	18/10/2019	1,265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01211844	18/10/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211844	18/10/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211846	18/10/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01211849	18/10/2019	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211850	18/10/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211850	18/10/2019	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211855	18/10/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211859	18/10/2019	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211860	18/10/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211860	18/10/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211861	18/10/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211861	18/10/2019	1,790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211875	18/10/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211875	18/10/2019	1,944.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01211877	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211878	18/10/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211878	18/10/2019	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211879	18/10/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211879	18/10/2019	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211880	18/10/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211880	18/10/2019	1,843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211882	18/10/2019	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211883	18/10/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211884	18/10/2019	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211884	18/10/2019	1,104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211885	18/10/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211885	18/10/2019	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211886	18/10/2019	3,330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211887	18/10/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211888	18/10/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211889	18/10/2019	2,027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211890	18/10/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211891	18/10/2019	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211892	18/10/2019	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211893	18/10/2019	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211894	18/10/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211895	18/10/2019	1,047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211896	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211897	18/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211898	18/10/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211899	18/10/2019	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211899	18/10/2019	4,068.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01211903	18/10/2019	2,260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211904	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211904	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01211908	18/10/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211911	18/10/2019	2,461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211915	18/10/2019	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211915	18/10/2019	1,381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01211916	18/10/2019	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211916	18/10/2019	1,342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211917	18/10/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211918	18/10/2019	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211920	18/10/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211920	18/10/2019	1,235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211921	18/10/2019	1,679.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211922	18/10/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211923	18/10/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211923	18/10/2019	1,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211924	18/10/2019	367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211925	18/10/2019	2,177.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01211926	18/10/2019	424.25	Children's & Education Serv	Services
Payment to Individual	PAY01211931	18/10/2019	1,811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211932	18/10/2019	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211933	18/10/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211934	18/10/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211937	18/10/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211937	18/10/2019	1,552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211938	18/10/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211940	18/10/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211944	18/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211945	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211946	18/10/2019	1,581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211947	18/10/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211948	18/10/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211948	18/10/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211949	18/10/2019	1,062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211953	18/10/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211953	18/10/2019	1,018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211954	18/10/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211955	18/10/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211955	18/10/2019	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211957	18/10/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211958	18/10/2019	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211961	18/10/2019	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01211963	18/10/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211965	18/10/2019	2,939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01211966	18/10/2019	2,524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211969	18/10/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211969	18/10/2019	931.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211971	18/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211972	18/10/2019	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01211973	18/10/2019	1,392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01211974	18/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211983	18/10/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01211987	18/10/2019	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211988	18/10/2019	1,010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211991	18/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211992	18/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211994	18/10/2019	1,390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211996	18/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01211997	18/10/2019	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01211997	18/10/2019	1,555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01211998	18/10/2019	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01211999	18/10/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212001	18/10/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212001	18/10/2019	1,371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212002	18/10/2019	622.20	Adult Social Care	Other Establishments



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01212004	18/10/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212004	18/10/2019	1,573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212006	18/10/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212006	18/10/2019	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212007	18/10/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212007	18/10/2019	6,953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212008	18/10/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212008	18/10/2019	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212010	18/10/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01212012	18/10/2019	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01212013	18/10/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212014	18/10/2019	1,071.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01212015	18/10/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212016	18/10/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212017	18/10/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212017	18/10/2019	1,241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212018	18/10/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212018	18/10/2019	1,573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01212022	18/10/2019	3,469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212024	18/10/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212024	18/10/2019	6,381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01212025	18/10/2019	870.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01212029	18/10/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212029	18/10/2019	2,496.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212030	18/10/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01212032	18/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212033	18/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212039	18/10/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01212040	18/10/2019	1,040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212042	18/10/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01212043	18/10/2019	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212044	18/10/2019	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212046	18/10/2019	608.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212048	18/10/2019	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212050	18/10/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212050	18/10/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212051	18/10/2019	5,700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212054	18/10/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212054	18/10/2019	2,680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212056	18/10/2019	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212057	18/10/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212057	18/10/2019	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212058	18/10/2019	614.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01212059	18/10/2019	679.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01212061	18/10/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212061	18/10/2019	1,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212063	18/10/2019	670.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01212064	18/10/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212065	18/10/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212065	18/10/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212081	18/10/2019	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212082	18/10/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212082	18/10/2019	3,398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212084	18/10/2019	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212084	18/10/2019	4,415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212086	18/10/2019	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212087	18/10/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212090	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212091	18/10/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212092	18/10/2019	2,823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01212094	18/10/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212095	18/10/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212096	18/10/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212096	18/10/2019	3,678.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01212097	18/10/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212097	18/10/2019	1,060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212098	18/10/2019	1,112.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212100	18/10/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212102	18/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212103	18/10/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212104	18/10/2019	998.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01212109	18/10/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212109	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212109	18/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212110	18/10/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212111	18/10/2019	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212112	18/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212116	18/10/2019	454.50	Central Services to the Public	Services
Payment to Individual	PAY01212117	18/10/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212118	18/10/2019	280.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212119	18/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212120	18/10/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212120	18/10/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212122	18/10/2019	708.20	Adult Social Care	Other Establishments
Payment to individual	PAY01212124	18/10/2019	560.00	Children's & Education Serv	Services
Payment to Individual	PAY01212125	18/10/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212125	18/10/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212126	18/10/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212128	18/10/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212130	18/10/2019	1,173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212131	18/10/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212132	18/10/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212133	18/10/2019	1,328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212134	18/10/2019	447.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01212137	18/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212139	18/10/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212139	18/10/2019	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212140	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212141	18/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212142	18/10/2019	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212144	18/10/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212145	18/10/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212146	18/10/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212146	18/10/2019	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212147	18/10/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212147	18/10/2019	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212148	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212149	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212152	18/10/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212152	18/10/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212153	18/10/2019	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212155	18/10/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212157	18/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212159	18/10/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212162	18/10/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212163	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212165	18/10/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212167	18/10/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212167	18/10/2019	1,367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212173	18/10/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212176	18/10/2019	-636.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212176	18/10/2019	1,515.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212177	18/10/2019	1,242.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01212183	18/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212184	18/10/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212185	18/10/2019	1,852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212186	18/10/2019	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212255	18/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212256	18/10/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212256	18/10/2019	1,028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212257	18/10/2019	1,374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212258	18/10/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212258	18/10/2019	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212261	18/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212264	18/10/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212264	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212265	18/10/2019	2,145.00	Children's & Education Serv	Services
Payment to Individual	PAY01212266	18/10/2019	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212268	18/10/2019	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212270	18/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212271	18/10/2019	378.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01212273	18/10/2019	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212275	18/10/2019	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212276	18/10/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212276	18/10/2019	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212277	18/10/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212279	18/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212280	18/10/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212281	18/10/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212282	18/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212283	18/10/2019	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01212284	18/10/2019	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212286	18/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212287	18/10/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212287	18/10/2019	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212290	18/10/2019	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212293	18/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212294	18/10/2019	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212295	18/10/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212295	18/10/2019	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212296	18/10/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212296	18/10/2019	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212297	18/10/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212297	18/10/2019	1,383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212298	18/10/2019	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212298	18/10/2019	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212299	18/10/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212299	18/10/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212301	18/10/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212301	18/10/2019	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212302	18/10/2019	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212304	18/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212307	18/10/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212308	18/10/2019	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212309	18/10/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212311	18/10/2019	884.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212312	18/10/2019	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212313	18/10/2019	1,814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212314	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212315	18/10/2019	1,728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212318	18/10/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212319	18/10/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212319	18/10/2019	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212321	18/10/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212321	18/10/2019	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212322	18/10/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212323	18/10/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212324	18/10/2019	259.20	Adult Social Care	Other Establishments



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01212326	18/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212327	18/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212328	18/10/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212328	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212328	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212331	18/10/2019	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212332	18/10/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212332	18/10/2019	1,032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212334	18/10/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212335	18/10/2019	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212336	18/10/2019	1,864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212340	18/10/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212341	18/10/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212341	18/10/2019	1,461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212342	18/10/2019	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212343	18/10/2019	1,030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212344	18/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212346	18/10/2019	512.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01212348	18/10/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212350	18/10/2019	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212351	18/10/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212351	18/10/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212353	18/10/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212354	18/10/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212355	18/10/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212361	18/10/2019	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212362	18/10/2019	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212363	18/10/2019	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212364	18/10/2019	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212365	18/10/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212367	18/10/2019	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212375	18/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212376	18/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212377	18/10/2019	978.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01212404	18/10/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212404	18/10/2019	1,320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212405	18/10/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212405	18/10/2019	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212407	18/10/2019	570.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212408	18/10/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212413	18/10/2019	1,043.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212414	18/10/2019	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212416	18/10/2019	1,206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212417	18/10/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212420	18/10/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212424	18/10/2019	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212425	18/10/2019	432.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01212427	18/10/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212427	18/10/2019	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212428	18/10/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212428	18/10/2019	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212429	18/10/2019	318.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01212433	18/10/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212435	18/10/2019	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212437	18/10/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212437	18/10/2019	1,423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212443	18/10/2019	1,633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212444	18/10/2019	3,540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212449	18/10/2019	3,287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212450	18/10/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212453	18/10/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212457	18/10/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212457	18/10/2019	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212458	18/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212459	18/10/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01212460	18/10/2019	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212461	18/10/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212463	18/10/2019	1,243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212464	18/10/2019	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212465	18/10/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212468	18/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212469	18/10/2019	716.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01212474	18/10/2019	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212474	18/10/2019	2,011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212476	18/10/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212478	18/10/2019	5,711.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01212479	18/10/2019	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212479	18/10/2019	4,776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01212482	18/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212483	18/10/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212484	18/10/2019	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212484	18/10/2019	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212486	18/10/2019	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212488	18/10/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212488	18/10/2019	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212491	18/10/2019	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212494	18/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212495	18/10/2019	2,196.36	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212497	18/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212498	18/10/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212498	18/10/2019	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212499	18/10/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212499	18/10/2019	1,370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212501	18/10/2019	392.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01212502	18/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212504	18/10/2019	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212525	18/10/2019	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212537	18/10/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212537	18/10/2019	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212538	18/10/2019	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212539	18/10/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212539	18/10/2019	1,664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212541	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212542	18/10/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212542	18/10/2019	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212544	18/10/2019	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212544	18/10/2019	1,981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212547	18/10/2019	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212550	18/10/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212551	18/10/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212552	18/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212555	18/10/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212555	18/10/2019	1,683.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01212556	18/10/2019	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212557	18/10/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212557	18/10/2019	1,929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212558	18/10/2019	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212560	18/10/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212563	18/10/2019	-240.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212563	18/10/2019	3,207.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01212565	18/10/2019	1,339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212569	18/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212570	18/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212573	18/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212574	18/10/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212574	18/10/2019	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212575	18/10/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212575	18/10/2019	1,277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212576	18/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212579	18/10/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212579	18/10/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212583	18/10/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212585	18/10/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212585	18/10/2019	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212586	18/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212587	18/10/2019	1,747.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01212589	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212590	18/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212591	18/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212594	18/10/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212595	18/10/2019	775.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01212596	18/10/2019	1,784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212597	18/10/2019	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212598	18/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212599	18/10/2019	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212599	18/10/2019	1,600.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212601	18/10/2019	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212603	18/10/2019	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01212606	18/10/2019	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212607	18/10/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01212608	18/10/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212608	18/10/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212612	18/10/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01212612	18/10/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212614	18/10/2019	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212615	18/10/2019	297.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212616	18/10/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212616	18/10/2019	660.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212618	18/10/2019	726.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01212623	18/10/2019	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212624	18/10/2019	2,221.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01212626	18/10/2019	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212628	18/10/2019	1,534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01212629	18/10/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212629	18/10/2019	1,038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212632	18/10/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212632	18/10/2019	1,086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212634	18/10/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212634	18/10/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212635	18/10/2019	631.00	Children`s & Education Serv	Services
Payment to Individual	PAY01212638	18/10/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212638	18/10/2019	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212639	18/10/2019	-214.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212639	18/10/2019	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212640	18/10/2019	363.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01212642	18/10/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212642	18/10/2019	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212644	18/10/2019	913.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01212648	18/10/2019	1,122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212649	18/10/2019	460.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212650	18/10/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212651	18/10/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212651	18/10/2019	1,554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212657	18/10/2019	312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01212659	18/10/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212659	18/10/2019	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212660	18/10/2019	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212661	18/10/2019	-184.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01212661	18/10/2019	1,230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212667	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212667	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212668	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212668	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212669	18/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212679	18/10/2019	5,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212680	18/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212682	18/10/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212682	18/10/2019	3,987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212686	18/10/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212686	18/10/2019	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212687	18/10/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212687	18/10/2019	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212692	18/10/2019	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212695	18/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212697	18/10/2019	-1,040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212697	18/10/2019	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212698	18/10/2019	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212703	18/10/2019	4,115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212704	18/10/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212705	18/10/2019	2,030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212706	18/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212708	18/10/2019	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01212709	18/10/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212710	18/10/2019	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212710	18/10/2019	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212713	18/10/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212713	18/10/2019	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212715	18/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212715	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212715	18/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212716	18/10/2019	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212719	18/10/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212720	18/10/2019	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212722	18/10/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212725	18/10/2019	-1,308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212725	18/10/2019	4,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212730	18/10/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212730	18/10/2019	5,158.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01212731	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212731	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212732	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212732	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212735	18/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212738	18/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212740	18/10/2019	913.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01212742	18/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01212744	18/10/2019	497.25	Children's & Education Serv	Services
Payment to Individual	PAY01212745	18/10/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212745	18/10/2019	2,172.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212746	18/10/2019	1,182.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212747	18/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212750	18/10/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212750	18/10/2019	1,015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212751	18/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212752	18/10/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212752	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212753	18/10/2019	-1,360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212753	18/10/2019	2,141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212756	18/10/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212758	18/10/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212760	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212760	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212762	18/10/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212762	18/10/2019	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212763	18/10/2019	3,533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01212764	18/10/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212764	18/10/2019	1,169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01212768	18/10/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212769	18/10/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212776	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212778	18/10/2019	388.68	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01212782	18/10/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212783	18/10/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01212784	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212785	18/10/2019	522.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01212786	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212786	18/10/2019	738.70	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212788	18/10/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212788	18/10/2019	669.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212789	18/10/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212790	18/10/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212791	18/10/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212791	18/10/2019	4,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212794	18/10/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212794	18/10/2019	708.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212795	18/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212797	18/10/2019	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212798	18/10/2019	8,540.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01212799	18/10/2019	1,630.00	Children's & Education Serv	Services
Payment to Individual	PAY01212800	18/10/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212800	18/10/2019	1,086.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212802	18/10/2019	392.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01212804	18/10/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212804	18/10/2019	2,280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212812	18/10/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212812	18/10/2019	4,296.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212813	18/10/2019	628.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212815	18/10/2019	1,365.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212816	18/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212822	18/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212827	18/10/2019	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212828	18/10/2019	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212829	18/10/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212831	18/10/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212831	18/10/2019	1,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212833	18/10/2019	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01212839	18/10/2019	1,421.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01212840	18/10/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212840	18/10/2019	777.60	Adult Social Care	Other Establishments
Payment to individual	PAY01212841	18/10/2019	3,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01212845	18/10/2019	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212846	18/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212847	18/10/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212847	18/10/2019	483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212848	18/10/2019	1,854.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01212850	18/10/2019	463.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212851	18/10/2019	603.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01212852	18/10/2019	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212852	18/10/2019	4,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212853	18/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212854	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212854	18/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212856	18/10/2019	162.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212856	18/10/2019	162.60	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212857	18/10/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212857	18/10/2019	465.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212858	18/10/2019	793.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212889	18/10/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212892	18/10/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212895	18/10/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212913	18/10/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212913	18/10/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212915	18/10/2019	1,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212916	18/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212917	18/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212918	18/10/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212918	18/10/2019	2,147.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01212920	18/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212922	18/10/2019	392.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01212923	18/10/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212925	18/10/2019	641.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01212936	18/10/2019	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212937	18/10/2019	320.00	Non I&E	Fees n Charges
Payment to Individual	PAY01212939	18/10/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212940	18/10/2019	572.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01212941	18/10/2019	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212942	18/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212943	18/10/2019	1,388.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212944	18/10/2019	266.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01212945	18/10/2019	810.00	Children's & Education Serv	Services
Payment to Individual	PAY01212946	18/10/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212949	18/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212950	18/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212951	18/10/2019	616.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212953	18/10/2019	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212956	18/10/2019	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212957	18/10/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212958	18/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212960	18/10/2019	-3,017.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212960	18/10/2019	3,285.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01212961	18/10/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212961	18/10/2019	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212962	18/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212963	18/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212965	18/10/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212966	18/10/2019	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212967	18/10/2019	715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212968	18/10/2019	552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212969	18/10/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01212970	18/10/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212970	18/10/2019	3,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212971	18/10/2019	440.00	Adult Social Care	Services
Payment to Individual	PAY01212973	18/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212973	18/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01212974	18/10/2019	1,074.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01212975	18/10/2019	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212975	18/10/2019	6,021.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01212977	18/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212978	18/10/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01212984	18/10/2019	1,133.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01212985	18/10/2019	365.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01212988	18/10/2019	729.09	Adult Social Care	Other Establishments
Payment to Individual	PAY01212990	18/10/2019	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212990	18/10/2019	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212991	18/10/2019	1,530.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01212993	18/10/2019	345.60	Adult Social Care	Other Establishments



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01212998	18/10/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01212998	18/10/2019	1,812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01212999	18/10/2019	1,812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01213000	18/10/2019	1,812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01213001	18/10/2019	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01213002	18/10/2019	650.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01213005	18/10/2019	468.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01213052	18/10/2019	423.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01213125	18/10/2019	260.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01213127	18/10/2019	951.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01213129	18/10/2019	1,382.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01213274	23/10/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213275	23/10/2019	600.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01213277	23/10/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213283	23/10/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213283	23/10/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01213298	23/10/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213298	23/10/2019	5,010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01213303	23/10/2019	3,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01213305	23/10/2019	-1,120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213305	23/10/2019	5,304.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01213309	23/10/2019	2,830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213322	23/10/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213322	23/10/2019	1,783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01213327	23/10/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213338	23/10/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213349	23/10/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213353	23/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213373	23/10/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213373	23/10/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01213374	23/10/2019	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213374	23/10/2019	1,623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01213388	23/10/2019	-612.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213388	23/10/2019	5,174.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01213390	23/10/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213390	23/10/2019	1,724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01213393	23/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213403	23/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213405	23/10/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213409	23/10/2019	-1,746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213409	23/10/2019	5,425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01213411	23/10/2019	1,000.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01213417	23/10/2019	2,101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01213419	23/10/2019	2,444.74	Adult Social Care	Other Establishments
Payment to Individual	PAY01213419	23/10/2019	-1,818.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01213422	23/10/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213424	23/10/2019	1,500.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01213425	23/10/2019	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213425	23/10/2019	3,017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01213429	23/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213430	23/10/2019	601.99	Adult Social Care	Other Establishments
Payment to Individual	PAY01213431	23/10/2019	257.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213433	23/10/2019	2,821.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213438	23/10/2019	471.22	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01213439	23/10/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213439	23/10/2019	1,798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01213440	23/10/2019	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213441	23/10/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213447	23/10/2019	-704.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213447	23/10/2019	1,558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01213451	23/10/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213454	23/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213456	23/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213457	23/10/2019	729.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213459	23/10/2019	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213461	23/10/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213469	23/10/2019	292.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213470	23/10/2019	451.28	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01213474	23/10/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213475	23/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213476	23/10/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213478	23/10/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213485	23/10/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213486	23/10/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213500	23/10/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213508	23/10/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213509	23/10/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213516	23/10/2019	316.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01213517	23/10/2019	283.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213518	23/10/2019	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213518	23/10/2019	4,176.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01213522	23/10/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213525	23/10/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213528	23/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213529	23/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213530	23/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213531	23/10/2019	2,004.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01213535	23/10/2019	1,585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213536	23/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213538	23/10/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213551	23/10/2019	591.63	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01213553	23/10/2019	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213556	23/10/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213558	23/10/2019	649.00	Central Support and Overheads	Services

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01213572	23/10/2019	941.28	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01213577	23/10/2019	1,426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01213587	23/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213592	23/10/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213595	23/10/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213596	23/10/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213599	23/10/2019	1,781.86	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY01213600	23/10/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213600	23/10/2019	1,786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01213601	23/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213602	23/10/2019	459.98	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01213603	23/10/2019	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213606	23/10/2019	318.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213609	23/10/2019	1,156.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213612	23/10/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213616	23/10/2019	400.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01213617	23/10/2019	1,690.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01213619	23/10/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213622	23/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213623	23/10/2019	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213623	23/10/2019	1,686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01213626	23/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213628	23/10/2019	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213628	23/10/2019	1,401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01213629	23/10/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213631	23/10/2019	660.00	Adult Social Care	Services
Payment to Individual	PAY01213633	23/10/2019	859.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01213636	23/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213639	23/10/2019	541.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01213640	23/10/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213642	23/10/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213648	23/10/2019	311.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01213657	23/10/2019	880.00	Adult Social Care	Services
Payment to Individual	PAY01213662	23/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01213672	23/10/2019	512.94	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01213673	23/10/2019	-371.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213673	23/10/2019	1,402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01213688	23/10/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01213700	23/10/2019	400.00	Non I&E	Capital Grants
Payment to Individual	PAY01213704	23/10/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213704	23/10/2019	2,772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01213711	23/10/2019	275.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01213740	23/10/2019	398.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01213743	23/10/2019	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01213756	23/10/2019	1,077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01213757	23/10/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213762	23/10/2019	2,025.52	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01213780	23/10/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213791	23/10/2019	388.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01213796	23/10/2019	420.00	Children's & Education Serv	Miscellaneous Expenses
Payment to individual	PAY01213797	23/10/2019	552.07	Children's & Education Serv	Services
Payment to individual	PAY01213806	23/10/2019	1,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01213816	23/10/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01213824	23/10/2019	1,112.33	Non I&E	New Construction n Conversion
Payment to Individual	PAY01213827	23/10/2019	976.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01213835	23/10/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01213841	23/10/2019	420.00	Children's & Education Serv	Services
Payment to Individual	PAY01213848	23/10/2019	1,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01213868	23/10/2019	603.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01213870	23/10/2019	11,691.43	Adult Social Care	Other Establishments
Payment to Individual	PAY01213873	23/10/2019	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01213874	23/10/2019	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01213875	23/10/2019	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01213876	23/10/2019	350.00	Children's & Education Serv	Services
Payment to Individual	PAY01213882	23/10/2019	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213882	23/10/2019	466.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01213885	23/10/2019	574.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01213886	23/10/2019	1,272.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01213887	23/10/2019	-228.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY01213887	23/10/2019	1,552.97	Adult Social Care	Other Establishments
Payment to Individual	PAY01213888	23/10/2019	450.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01213962	23/10/2019	717.98	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01213963	23/10/2019	451.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01213964	23/10/2019	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01213968	23/10/2019	1,048.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY01214069	23/10/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214070	23/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214087	25/10/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214088	25/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214092	25/10/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214093	25/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01214095	25/10/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214096	25/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214099	25/10/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214099	25/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214100	25/10/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214101	25/10/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214101	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214101	25/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214102	25/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214106	25/10/2019	-3,969.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01214106	25/10/2019	16,704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01214158	25/10/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214165	25/10/2019	850.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01214166	25/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214210	25/10/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214239	25/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214245	25/10/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214248	25/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214251	25/10/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214258	25/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214282	25/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214283	25/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214295	25/10/2019	1,233.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214296	25/10/2019	1,125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214296	25/10/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214296	25/10/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214297	25/10/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01214297	25/10/2019	819.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01214298	25/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214299	25/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214300	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214300	25/10/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214301	25/10/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214302	25/10/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214303	25/10/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214303	25/10/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214304	25/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214307	25/10/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214310	25/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214311	25/10/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214311	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214315	25/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214316	25/10/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214319	25/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214320	25/10/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214323	25/10/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214324	25/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214324	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214324	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214327	25/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214328	25/10/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214334	25/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214335	25/10/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214335	25/10/2019	-138.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214335	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214335	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214337	25/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214341	25/10/2019	795.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214342	25/10/2019	1,621.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214343	25/10/2019	435.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01214344	25/10/2019	906.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214344	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214344	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214347	25/10/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214348	25/10/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214350	25/10/2019	15.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01214350	25/10/2019	3,618.90	Non I&E	New Construction n Conversion
Payment to Individual	PAY01214393	25/10/2019	3,515.67	Adult Social Care	Fees n Charges
Payment to Individual	PAY01214393	25/10/2019	26,045.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01214420	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01214420	25/10/2019	5,751.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01214445	25/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214449	25/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214450	25/10/2019	1,416.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214454	25/10/2019	1,620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214455	25/10/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214455	25/10/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214455	25/10/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214456	25/10/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214461	25/10/2019	3,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214463	25/10/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214466	25/10/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214467	25/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214468	25/10/2019	1,724.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214471	25/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214473	25/10/2019	1,077.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214474	25/10/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214475	25/10/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214477	25/10/2019	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214479	25/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214480	25/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214482	25/10/2019	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214483	25/10/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214483	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214483	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214485	25/10/2019	1,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214487	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214490	25/10/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214492	25/10/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214494	25/10/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214495	25/10/2019	378.00	Children's & Education Serv	Training
Payment to Individual	PAY01214496	25/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214500	25/10/2019	698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214501	25/10/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214503	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01214503	25/10/2019	1,157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01214505	25/10/2019	1,000.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01214510	25/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214513	25/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214514	25/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214518	25/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214523	25/10/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214528	25/10/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214529	25/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214531	25/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214533	25/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214534	25/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214539	25/10/2019	750.00	Central Support and Overheads	Training
Payment to Individual	PAY01214540	25/10/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214544	25/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214546	25/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214551	25/10/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214553	25/10/2019	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214555	25/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214560	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214561	25/10/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214563	25/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214563	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214563	25/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214564	25/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214568	25/10/2019	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214569	25/10/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214572	25/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214573	25/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214579	25/10/2019	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214583	25/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214584	25/10/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214587	25/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214588	25/10/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214591	25/10/2019	-118.25	Housing General Fund	Fees n Charges
Payment to Individual	PAY01214591	25/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214592	25/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214593	25/10/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214602	25/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214604	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214607	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214607	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214610	25/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214613	25/10/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214616	25/10/2019	873.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214620	25/10/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214624	25/10/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214625	25/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214627	25/10/2019	266.30	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01214627	25/10/2019	2,500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01214631	25/10/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214631	25/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214633	25/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214635	25/10/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214640	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214647	25/10/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214649	25/10/2019	750.00	Central Support and Overheads	Training
Payment to Individual	PAY01214652	25/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214653	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214656	25/10/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214659	25/10/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214660	25/10/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214661	25/10/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214662	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214663	25/10/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214665	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214665	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214671	25/10/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214676	25/10/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214682	25/10/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214683	25/10/2019	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214687	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214688	25/10/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214692	25/10/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214694	25/10/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214696	25/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214697	25/10/2019	2,139.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01214699	25/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214700	25/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214703	25/10/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214710	25/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214715	25/10/2019	862.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214718	25/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214722	25/10/2019	885.00	Central Support and Overheads	Services
Payment to Individual	PAY01214728	25/10/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214731	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214736	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214746	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214753	25/10/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214759	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214763	25/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214767	25/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214768	25/10/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214772	25/10/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214772	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214772	25/10/2019	269.00	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01214773	25/10/2019	1,323.24	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214774	25/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214775	25/10/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214778	25/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214781	25/10/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214782	25/10/2019	435.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01214784	25/10/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214787	25/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214788	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214789	25/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214790	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214791	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214795	25/10/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214798	25/10/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214799	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214804	25/10/2019	413.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214811	25/10/2019	1,660.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01214813	25/10/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214815	25/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214818	25/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214821	25/10/2019	1,054.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214823	25/10/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214823	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214826	25/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214827	25/10/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214832	25/10/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214833	25/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214835	25/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214840	25/10/2019	1,694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01214841	25/10/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214843	25/10/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214844	25/10/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214846	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214847	25/10/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214850	25/10/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214851	25/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214852	25/10/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214852	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214852	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214853	25/10/2019	346.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214854	25/10/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214858	25/10/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214860	25/10/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214861	25/10/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214866	25/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214870	25/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214871	25/10/2019	363.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01214872	25/10/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214880	25/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214882	25/10/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214884	25/10/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214885	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214890	25/10/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214899	25/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214900	25/10/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214903	25/10/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214905	25/10/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214909	25/10/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214914	25/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214915	25/10/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214919	25/10/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214924	25/10/2019	1,049.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214926	25/10/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214928	25/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214929	25/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214930	25/10/2019	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214943	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214952	25/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214953	25/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214954	25/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214955	25/10/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214958	25/10/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214960	25/10/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214962	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214963	25/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214964	25/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214977	25/10/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214981	25/10/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01214982	25/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214985	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01214985	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01214990	25/10/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215004	25/10/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215010	25/10/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215016	25/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215018	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215018	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215019	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215019	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215020	25/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215022	25/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215026	25/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215031	25/10/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215032	25/10/2019	352.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01215038	25/10/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215038	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215038	25/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215039	25/10/2019	704.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01215048	25/10/2019	1,030.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01215051	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215051	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215052	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215052	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215055	25/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215057	25/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215060	25/10/2019	924.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215061	25/10/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215062	25/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215064	25/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215066	25/10/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215067	25/10/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215067	25/10/2019	609.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215072	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215072	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215083	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215086	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215091	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215091	25/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215092	25/10/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215093	25/10/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215094	25/10/2019	718.87	Children's & Education Serv	Public Transport
Payment to Individual	PAY01215095	25/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215097	25/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215100	25/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215106	25/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215110	25/10/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215121	25/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215124	25/10/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215128	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215128	25/10/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215132	25/10/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215134	25/10/2019	536.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215135	25/10/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215142	25/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215143	25/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215145	25/10/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215147	25/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215148	25/10/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215160	25/10/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215166	25/10/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215167	25/10/2019	472.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01215172	25/10/2019	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215173	25/10/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215176	25/10/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215177	25/10/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215178	25/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215184	25/10/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215184	25/10/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215187	25/10/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215188	25/10/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215197	25/10/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215202	25/10/2019	700.00	Cultural and Related Serv	Services
Payment to Individual	PAY01215203	25/10/2019	521.49	Adult Social Care	Other Establishments
Payment to Individual	PAY01215204	25/10/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215244	25/10/2019	1,636.32	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01215263	25/10/2019	534.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215263	25/10/2019	1,498.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215264	25/10/2019	233.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215264	25/10/2019	483.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215265	25/10/2019	445.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215266	25/10/2019	1,350.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215361	25/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215366	30/10/2019	7,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215368	30/10/2019	1,050.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01215369	30/10/2019	1,444.69	Housing General Fund	Other Establishments
Payment to Individual	PAY01215377	30/10/2019	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215408	30/10/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215426	30/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215436	30/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215461	30/10/2019	1,050.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01215471	30/10/2019	900.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01215473	30/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215497	30/10/2019	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01215506	30/10/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215522	30/10/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215599	30/10/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215613	30/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215619	30/10/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215623	30/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215627	30/10/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215628	30/10/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215629	30/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215632	30/10/2019	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215636	30/10/2019	722.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215637	30/10/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215640	30/10/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215643	30/10/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215646	30/10/2019	250.00	Non I&E	Fees n Charges



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01215647	30/10/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215649	30/10/2019	1,110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215652	30/10/2019	2,280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215654	30/10/2019	369.70	Children's & Education Serv	Public Transport
Payment to Individual	PAY01215662	30/10/2019	743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01215665	30/10/2019	519.92	Children's & Education Serv	Services
Payment to Individual	PAY01215666	30/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215670	30/10/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215672	30/10/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215676	30/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215678	30/10/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215679	30/10/2019	2,735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215680	30/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215682	30/10/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01215687	30/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215688	30/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215689	30/10/2019	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215691	30/10/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215693	30/10/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01215697	30/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215705	30/10/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215707	30/10/2019	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215709	30/10/2019	502.20	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01215711	30/10/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215713	30/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215714	30/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215717	30/10/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215726	30/10/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215730	30/10/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215732	30/10/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215733	30/10/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215735	30/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215737	30/10/2019	2,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215738	30/10/2019	577.93	Children's & Education Serv	Services
Payment to Individual	PAY01215743	30/10/2019	1,166.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01215750	30/10/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215755	30/10/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215756	30/10/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01215756	30/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215758	30/10/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215770	30/10/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215775	30/10/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215776	30/10/2019	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215780	30/10/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215783	30/10/2019	1,382.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01215783	30/10/2019	1,855.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01215794	30/10/2019	1,125.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01215802	30/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215809	30/10/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215813	30/10/2019	7,250.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01215816	30/10/2019	1,295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215819	30/10/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215821	30/10/2019	575.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215825	30/10/2019	1,100.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01215830	30/10/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215840	30/10/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215844	30/10/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215848	30/10/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215851	30/10/2019	400.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01215854	30/10/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215856	30/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215866	30/10/2019	859.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215879	30/10/2019	525.00	Adult Social Care	Services
Payment to Individual	PAY01215881	30/10/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215895	30/10/2019	-44.96	Housing General Fund	Fees n Charges
Payment to Individual	PAY01215895	30/10/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215902	30/10/2019	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01215909	30/10/2019	1,332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01215910	30/10/2019	1,402.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01215915	30/10/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215937	30/10/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215957	30/10/2019	678.61	Children's & Education Serv	Services
Payment to Individual	PAY01215962	30/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01215979	30/10/2019	472.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01215989	30/10/2019	398.20	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01215997	30/10/2019	332.93	Children's & Education Serv	Services
Payment to Individual	PAY01216006	30/10/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216019	30/10/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216034	30/10/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216040	30/10/2019	1,470.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01216072	30/10/2019	428.00	Cultural and Related Serv	Training
Payment to Individual	PAY01216080	30/10/2019	750.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216081	30/10/2019	450.00	Non I&E	Fees n Charges
Payment to Individual	PAY01216082	30/10/2019	392.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216087	30/10/2019	4,086.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01216088	30/10/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216106	30/10/2019	862.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01216118	30/10/2019	4,643.00	Housing General Fund	Services
Payment to Individual	PAY01216181	30/10/2019	525.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY01216187	30/10/2019	712.56	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01216191	30/10/2019	508.34	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01216192	30/10/2019	912.92	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01216193	30/10/2019	330.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01216194	30/10/2019	291.67	Highways and Transportation	Fees n Charges

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01216195	30/10/2019	242.09	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01216196	30/10/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01216197	30/10/2019	700.00	Housing General Fund	Other Establishments
Paypoint Network Ltd	PAY01208255	09/10/2019	449.90	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01209141	11/10/2019	621.06	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01211827	18/10/2019	544.50	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01213506	23/10/2019	886.16	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01209242	11/10/2019	282.30	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01212028	18/10/2019	247.50	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01213563	23/10/2019	402.80	Central Support and Overheads	Miscellaneous Expenses
PD Harris (Henfield) Ltd	PAY01213442	23/10/2019	11,514.55	Non I&E	New Construction n Conversion
PDP Training	PAY01215501	30/10/2019	2,595.00	Highways and Transportation	Public Transport
Peachy Clean Solutions	PAY01206642	02/10/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01206642	02/10/2019	199.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01206642	02/10/2019	491.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01207553	04/10/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01207553	04/10/2019	1,011.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01208359	09/10/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01208359	09/10/2019	199.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01208359	09/10/2019	1,532.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01208359	09/10/2019	474.00	Non I&E	Capital Grants
Peachy Clean Solutions	PAY01209287	11/10/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01209287	11/10/2019	1,171.17	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01213604	23/10/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01213604	23/10/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01213604	23/10/2019	908.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01215828	30/10/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01215828	30/10/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01215828	30/10/2019	894.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01208014	09/10/2019	360.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01208806	11/10/2019	220.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01211291	18/10/2019	8,104.48	Highways and Transportation	Cleaning n Domestic Supps
Pelican Parcels	PAY01211068	16/10/2019	5,000.00	Planning and Development	Grants n Subscriptions
Pennywise Hardware	PAY01215472	30/10/2019	359.96	Housing General Fund	Equip't Furniture n Materials
Pentasec Ltd.	PAY01210856	16/10/2019	4,420.33	Central Support and Overheads	Communications n Computing
Peopleplus Group Limited	PAY01215058	25/10/2019	27,726.00	Adult Social Care	Other Establishments
Peopletoo Ltd	PAY01207844	04/10/2019	3,400.00	Children's & Education Serv	Services
Pepita Investments Ltd	PAY01206462	02/10/2019	1,100.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01206462	02/10/2019	485.00	Housing General Fund	Other Establishments
Pepita Investments Ltd	PAY01207355	04/10/2019	2,125.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01211615	18/10/2019	1,090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01214527	25/10/2019	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01215656	30/10/2019	675.00	Housing General Fund	Rents Payable
Perfect Landscapes	PAY01213890	23/10/2019	315.00	Housing General Fund	Miscellaneous Expenses
Peter Dann Consulting Engineers	PAY01206777	02/10/2019	3,250.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01206630	02/10/2019	784.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01210585	16/10/2019	406.00	Highways and Transportation	Repair Maint n Alterations

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peter Hodge Traffic Signal Services	PAY01213588	23/10/2019	420.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01215814	30/10/2019	448.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01206270	02/10/2019	35.18	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01206270	02/10/2019	1,564.12	Adult Social Care	Catering
Petty Cash	PAY01206270	02/10/2019	292.02	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01206270	02/10/2019	238.01	Adult Social Care	Other Establishments
Petty Cash	PAY01206270	02/10/2019	3.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY01206270	02/10/2019	95.40	Adult Social Care	Public Transport
Petty Cash	PAY01206270	02/10/2019	450.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01208785	11/10/2019	788.76	Adult Social Care	Catering
Petty Cash	PAY01209441	11/10/2019	800.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01211320	18/10/2019	66.19	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01211320	18/10/2019	1,674.84	Adult Social Care	Catering
Petty Cash	PAY01211320	18/10/2019	262.47	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01211320	18/10/2019	6.25	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01211320	18/10/2019	249.67	Adult Social Care	Other Establishments
Petty Cash	PAY01211320	18/10/2019	17.38	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01211320	18/10/2019	2.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY01211320	18/10/2019	72.00	Adult Social Care	Public Transport
Petty Cash	PAY01211320	18/10/2019	1,100.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01213268	18/10/2019	7.32	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY01213268	18/10/2019	51.33	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY01213268	18/10/2019	59.99	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY01213268	18/10/2019	118.33	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01213268	18/10/2019	87.02	Cultural and Related Serv	Expenses
Petty Cash	PAY01213268	18/10/2019	300.27	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01213268	18/10/2019	44.00	Cultural and Related Serv	Public Transport
Pharm@Sea Ltd	PAY01214828	25/10/2019	370.03	Public Health	Other Establishments
Pharma Supply Ltd	PAY01214664	25/10/2019	608.31	Public Health	Other Establishments
Phew Design Limited	PAY01208369	09/10/2019	2,400.00	Children's & Education Serv	Services
Phoenix House	PAY01210158	16/10/2019	-193.76	Adult Social Care	Fees n Charges
Phoenix House	PAY01210158	16/10/2019	2,480.00	Adult Social Care	Other Establishments
Phoenix Software Ltd	PAY01208011	09/10/2019	74.15	Housing Revenue Account	Communications n Computing
Phoenix Software Ltd	PAY01208011	09/10/2019	241.67	Non I&E	Plant Machinery n Equipment
Phoenix Software Ltd	PAY01208804	11/10/2019	773.95	Children's & Education Serv	Communications n Computing
Phoenix Software Ltd	PAY01209911	16/10/2019	254.34	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01209911	16/10/2019	143.27	Highways and Transportation	Communications n Computing
Phoenix Software Ltd	PAY01215419	30/10/2019	375.10	Central Support and Overheads	Communications n Computing
Phonak UK Ltd	PAY01215598	30/10/2019	1,020.00	Children's & Education Serv	Equip't Furniture n Materials
Photo Booth Boutique	PAY01206674	02/10/2019	395.00	Children's & Education Serv	Services
Pilgrim Homes	PAY01214396	25/10/2019	-5,397.92	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01214396	25/10/2019	11,640.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01215570	30/10/2019	-1,778.14	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01215570	30/10/2019	5,546.86	Adult Social Care	Other Establishments
Pineapple Contracts Ltd	PAY01215589	30/10/2019	5,147.40	Non-BHC Organisations	Miscellaneous Expenses
Pirtek (Crawley)	PAY01206320	02/10/2019	306.42	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01207207	04/10/2019	275.66	Environment & Regulatory Serv	Direct Transport Costs



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pirtek (Crawley)	PAY01208082	09/10/2019	1,148.04	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01210090	16/10/2019	517.18	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01214263	25/10/2019	666.52	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01215510	30/10/2019	912.22	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Purchase Power	PAY01211293	18/10/2019	1,013.49	Cultural and Related Serv	Communications n Computing
PJC Consultancy Ltd	PAY01206507	02/10/2019	540.00	Non I&E	New Construction n Conversion
PJL Healthcare Ltd	PAY01208200	09/10/2019	2,362.71	Adult Social Care	Other Establishments
PJL Healthcare Ltd	PAY01210369	16/10/2019	19,600.00	Children's & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY01214545	25/10/2019	-265.40	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01214545	25/10/2019	23,240.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01206715	02/10/2019	10,345.95	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01212540	18/10/2019	-3,540.21	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01212540	18/10/2019	12,822.86	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01214941	25/10/2019	-4,445.84	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01214941	25/10/2019	9,600.00	Adult Social Care	Other Establishments
Planning Portal	PAY01206806	02/10/2019	338.00	Planning and Development	Fees n Charges
Planning Portal	PAY01208532	09/10/2019	896.00	Planning and Development	Fees n Charges
Planning Portal	PAY01213749	23/10/2019	578.00	Planning and Development	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01215089	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01215089	25/10/2019	2,748.00	Adult Social Care	Other Establishments
Playsafe Playgrounds Ltd	PAY01210089	16/10/2019	1,284.00	Cultural and Related Serv	Private Contractors
Playsafe Playgrounds Ltd	PAY01214262	25/10/2019	7,939.00	Cultural and Related Serv	Private Contractors
Playsafe Playgrounds Ltd	PAY01214262	25/10/2019	24,887.00	Non I&E	Plant Machinery n Equipment
Pleece And Co Ltd	PAY01210576	16/10/2019	500.00	Public Health	Miscellaneous Expenses
Plumbridge Contractors Ltd	PAY01209512	11/10/2019	8,347.25	Non I&E	New Construction n Conversion
Plumpton College	PAY01214362	25/10/2019	583.00	Environment & Regulatory Serv	Training
Plush Properties Ltd	PAY01213679	23/10/2019	750.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01211475	18/10/2019	3,939.70	Cultural and Related Serv	Miscellaneous Expenses
Pocket Enterprises Ltd	PAY01213856	23/10/2019	1,050.00	Cultural and Related Serv	Goods for Resale
Podium Surveying LLP	PAY01210562	16/10/2019	3,627.88	Non I&E	New Construction n Conversion
Popi	PAY01215696	30/10/2019	779.00	Highways and Transportation	Print Stat & Gen Office Exps
Popshots Studios Ltd	PAY01207360	04/10/2019	791.44	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY01208860	11/10/2019	563.33	Cultural and Related Serv	Repair Maint n Alterations
Portakabin Limited	PAY01210058	16/10/2019	246.99	Environment & Regulatory Serv	Rents Payable
Portslade Aldridge Community Academy	PAY01208273	09/10/2019	14,500.00	Library Services	Rents Payable
Portslade Health Centre	PAY01214203	25/10/2019	4,165.44	Public Health	Other Establishments
Portsmouth City Council	PAY01210850	16/10/2019	5,266.88	Children's & Education Serv	Other Establishments
POS Enterprises Ltd	PAY01208873	11/10/2019	300.00	Planning and Development	Grants n Subscriptions
Possability People Ltd	PAY01208092	09/10/2019	5,000.00	Non I&E	Capital Grants
Possability People Ltd	PAY01208092	09/10/2019	20,814.00	Planning and Development	Grants n Subscriptions
Possability People Ltd	PAY01213368	23/10/2019	8,163.33	Non I&E	Capital Grants
Possability People Trading Ltd	PAY01210519	16/10/2019	3,477.99	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01210519	16/10/2019	487.60	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01210519	16/10/2019	774.64	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01210519	16/10/2019	10,447.66	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01210519	16/10/2019	119.60	Adult Social Care	Other Establishments
Posture People Ltd	PAY01206304	02/10/2019	1,127.00	Planning and Development	Intl Rchrg Indirect Employees

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Posture People Ltd	PAY01207199	04/10/2019	125.00	Children's & Education Serv	Misc Employee Costs
Posture People Ltd	PAY01207199	04/10/2019	669.69	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY01211370	18/10/2019	583.10	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01211370	18/10/2019	657.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Posture People Ltd	PAY01211370	18/10/2019	301.95	Housing Revenue Account	Equip't Furniture n Materials
Potter Raper Partnership	PAY01206756	02/10/2019	1,500.00	Central Support and Overheads	Services
Potter Raper Partnership	PAY01207715	04/10/2019	1,012.50	Housing Revenue Account	Services
Potter Raper Partnership	PAY01210746	16/10/2019	2,989.09	Central Support and Overheads	Services
Potter Raper Partnership	PAY01210746	16/10/2019	1,052.37	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01215945	30/10/2019	3,879.52	Central Support and Overheads	Services
Power Access Systems Ltd	PAY01214229	25/10/2019	1,145.00	Central Support and Overheads	Repair Maint n Alterations
PPL PRS Ltd	PAY01213737	23/10/2019	5,282.21	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01215987	30/10/2019	10,006.38	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits Brighton Ltd	PAY01209417	11/10/2019	255.47	Adult Social Care	Catering
Premier Fruits Brighton Ltd	PAY01209417	11/10/2019	71.08	Adult Social Care	Catering
Premier Fruits Brighton Ltd	PAY01210701	16/10/2019	190.79	Adult Social Care	Catering
Premier Fruits Brighton Ltd	PAY01210701	16/10/2019	315.47	Housing General Fund	Catering
Premier Fruits Brighton Ltd	PAY01214950	25/10/2019	345.17	Adult Social Care	Catering
Premier Fruits Brighton Ltd	PAY01214950	25/10/2019	49.15	Adult Social Care	Catering
Prepaid Financial Services Ltd	PAY01208416	09/10/2019	1,209.01	Adult Social Care	Other Establishments
Prepaid Financial Services Ltd	PAY01214881	25/10/2019	600.00	Adult Social Care	Other Establishments
Preston Park Surgery	PAY01214469	25/10/2019	4,501.68	Public Health	Other Establishments
Preventx Integrated Diagnostics	PAY01212430	18/10/2019	464.00	Public Health	Other Establishments
Primrose Executive Assistant	PAY01213705	23/10/2019	3,750.00	Adult Social Care	Services
Priory Group - Priory Hove	PAY01214629	25/10/2019	9,457.67	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01214173	25/10/2019	6,373.48	Adult Social Care	Other Establishments
Prism Medical UK (Westholme Division)	PAY01206412	02/10/2019	3,817.28	Non I&E	Capital Grants
Probrand Group	PAY01214261	25/10/2019	1,425.50	Non I&E	Plant Machinery n Equipment
Progress Housing-Bramshaw House	PAY01214230	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01214230	25/10/2019	5,838.48	Adult Social Care	Other Establishments
Project Art Works	PAY01208536	09/10/2019	300.00	Adult Social Care	Services
Project Centre Ltd	PAY01206424	02/10/2019	7,676.46	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01213412	23/10/2019	6,579.83	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01215621	30/10/2019	9,747.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01210553	16/10/2019	725.00	Housing General Fund	Rents Payable
Psygroup/Briers-O'Neill Psychology Practice	PAY01214848	25/10/2019	17,500.00	Housing General Fund	Supporting People
Puckator Limited	PAY01214493	25/10/2019	258.61	Library Services	Goods for Resale
Purelake Healthcare Ltd	PAY01215158	25/10/2019	1,948.52	Adult Social Care	Other Establishments
Quality Education & Development Ltd	PAY01212832	18/10/2019	700.00	Central Support and Overheads	Training
Quality Reliable Care Ltd (Valley View Barn)	PAY01214557	25/10/2019	-1,271.68	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01214557	25/10/2019	17,255.28	Adult Social Care	Other Establishments
Quays Housing	PAY01213850	23/10/2019	46,121.40	Housing General Fund	Rents Payable
Quays Housing	PAY01215181	25/10/2019	42,839.81	Housing General Fund	Rents Payable
Quinnell House Residential Home	PAY01214923	25/10/2019	2,108.28	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01211385	18/10/2019	40.00	Central Support and Overheads	Direct Transport Costs
R & B Garages Services Limited	PAY01211385	18/10/2019	508.05	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY01206407	02/10/2019	2,889.19	Corporate Income & Expenditure	Contributions

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R B Construction Group Limited	PAY01206407	02/10/2019	7,311.64	Corporate Income & Expenditure	Departmental Administration
R B Construction Group Limited	PAY01208142	09/10/2019	1,528.69	Cultural and Related Serv	Miscellaneous Expenses
R B Construction Group Limited	PAY01210168	16/10/2019	2,283.45	Cultural and Related Serv	Equip't Furniture n Materials
R B Construction Group Limited	PAY01211498	18/10/2019	2,122.85	Cultural and Related Serv	Repair Maint n Alterations
R B Construction Group Limited	PAY01214428	25/10/2019	1,115.00	Central Support and Overheads	Repair Maint n Alterations
R Durnnell & Sons	PAY01210708	16/10/2019	15,000.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01214968	25/10/2019	4,037.60	Adult Social Care	Other Establishments
R H Partnership Architects Ltd	PAY01210481	16/10/2019	7,750.00	Corporate Income & Expenditure	Departmental Administration
R J Dance (Contractors) Ltd	PAY01206410	02/10/2019	66,264.29	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01207303	04/10/2019	1,846.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01208150	09/10/2019	4,450.77	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01208150	09/10/2019	16,013.00	Highways and Transportation	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY01208150	09/10/2019	18,434.19	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01208993	11/10/2019	5,351.51	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01208993	11/10/2019	78,094.42	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01210174	16/10/2019	2,318.02	Cultural and Related Serv	Services
R J Dance (Contractors) Ltd	PAY01210174	16/10/2019	48,522.19	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01211504	18/10/2019	11,562.66	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01213396	23/10/2019	22,698.21	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01214433	25/10/2019	38,559.01	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01215604	30/10/2019	6,208.69	Non I&E	New Construction n Conversion
R.I.S.E (Refuge, Information, Support & Education)	PAY01208128	09/10/2019	43,300.00	Planning and Development	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY01210151	16/10/2019	380,829.40	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY01209075	11/10/2019	2,250.00	Housing General Fund	Rents Payable
Radio Relay	PAY01214363	25/10/2019	840.00	Environment & Regulatory Serv	Equip't Furniture n Materials
RAF Benevolent Fund	PAY01213838	23/10/2019	-389.85	Adult Social Care	Fees n Charges
RAF Benevolent Fund	PAY01213838	23/10/2019	983.57	Adult Social Care	Other Establishments
Rainbow International	PAY01206477	02/10/2019	2,320.02	Central Support and Overheads	Repair Maint n Alterations
Rainstick Trading Ltd	PAY01210441	16/10/2019	368.00	Cultural and Related Serv	Goods for Resale
Ram Kamat Limited	PAY01213635	23/10/2019	350.00	Adult Social Care	Services
Rampion Ltd T/A Blubird Care	PAY01208572	09/10/2019	1,344.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01210854	16/10/2019	-44.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01210854	16/10/2019	56.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01210854	16/10/2019	-310.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01210854	16/10/2019	1,887.66	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01216050	30/10/2019	-88.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01216050	30/10/2019	130.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01216050	30/10/2019	-355.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01216050	30/10/2019	5,783.37	Adult Social Care	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01215641	30/10/2019	700.00	Housing General Fund	Other Establishments
Raphael Medical Centre	PAY01214077	25/10/2019	3,014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01214236	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01214236	25/10/2019	7,960.60	Adult Social Care	Other Establishments
RDPI Ltd	PAY01209514	11/10/2019	1,000.00	Central Support and Overheads	Training
RDPI Ltd	PAY01213768	23/10/2019	250.00	Central Support and Overheads	Training
RE (Regional Enterprise) Ltd	PAY01215159	25/10/2019	1,462.50	Planning and Development	Services
Reading Town Hall	PAY01206876	02/10/2019	547.75	Cultural and Related Serv	Services

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Recipro8 Telecommunications Ltd	PAY01210658	16/10/2019	246.00	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY01214214	25/10/2019	-2,665.60	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01214214	25/10/2019	10,943.04	Adult Social Care	Other Establishments
Red & Gold PSHE	PAY01212066	18/10/2019	700.00	Central Support and Overheads	Training
Red & Gold PSHE	PAY01214755	25/10/2019	300.00	Public Health	Services
Reed Specialist Recruitment Ltd	PAY01208432	09/10/2019	1,520.00	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01212485	18/10/2019	760.00	Children's & Education Serv	Other Establishments
Refuse Vehicle Solutions Ltd	PAY01210696	16/10/2019	31,500.00	Non I&E	Vehicles
Refuse Vehicle Solutions Ltd	PAY01212559	18/10/2019	2,020.00	Environment & Regulatory Serv	Direct Transport Costs
Regency Surgery	PAY01214287	25/10/2019	2,053.78	Public Health	Other Establishments
Regent House Nursing Home	PAY01214398	25/10/2019	-8,506.16	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01214398	25/10/2019	49,147.36	Adult Social Care	Other Establishments
Regional Foster Families Ltd	PAY01210619	16/10/2019	14,186.43	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01210606	16/10/2019	612.00	Environment & Regulatory Serv	Services
Resolve Security Solutions Ltd	PAY01208244	09/10/2019	1,575.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01209125	11/10/2019	1,410.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01211798	18/10/2019	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01214611	25/10/2019	1,050.00	Highways and Transportation	Services
Resource Futures Ltd	PAY01214453	25/10/2019	1,666.66	Central Support and Overheads	Other Establishments
Rhodawn Ltd T/A Bookspeed	PAY01215424	30/10/2019	1,481.12	Cultural and Related Serv	Goods for Resale
RIBA 1834 Ltd	PAY01210648	16/10/2019	375.00	Central Support and Overheads	Advertising
Ridgewood Care Services	PAY01214205	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01214205	25/10/2019	7,923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01206358	02/10/2019	259.00	Cultural and Related Serv	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01208851	11/10/2019	249.45	Central Support and Overheads	Equip't Furniture n Materials
Riverside Truck Rental Ltd	PAY01209188	11/10/2019	1,912.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01210511	16/10/2019	16,359.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01210533	16/10/2019	448.56	Cultural and Related Serv	Private Contractors
RJ Meaker Fencing Ltd	PAY01215771	30/10/2019	818.37	Cultural and Related Serv	Private Contractors
RJD Properties Ltd	PAY01208846	11/10/2019	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01214207	25/10/2019	2,540.00	Housing General Fund	Rents Payable
RLK Projects	PAY01210537	16/10/2019	1,000.00	Children's & Education Serv	Services
RLSS UK Enterprises Ltd	PAY01211476	18/10/2019	843.75	Cultural and Related Serv	Equip't Furniture n Materials
RMBI Devonshire Court	PAY01215087	25/10/2019	-1,224.20	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01215087	25/10/2019	1,784.00	Adult Social Care	Other Establishments
RMC Physiotherapy	PAY01206791	02/10/2019	295.00	Public Health	Miscellaneous Expenses
RMC Physiotherapy	PAY01212714	18/10/2019	395.00	Public Health	Miscellaneous Expenses
RNIB Wavertree House	PAY01206198	02/10/2019	-1,381.98	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01206198	02/10/2019	5,400.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01207135	04/10/2019	9,795.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01214074	25/10/2019	-6,526.16	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01214074	25/10/2019	27,344.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01214074	25/10/2019	-1,178.28	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01214074	25/10/2019	5,204.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01206359	02/10/2019	2,421.84	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01208114	09/10/2019	-215.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01208114	09/10/2019	997.50	Adult Social Care	Other Establishments



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNID t/a Action on Hearing Loss	PAY01208114	09/10/2019	-276.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01208114	09/10/2019	478.80	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01210138	16/10/2019	798.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01210138	16/10/2019	-168.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01210138	16/10/2019	3,115.05	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01211477	18/10/2019	-172.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01211477	18/10/2019	2,154.60	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01211477	18/10/2019	-168.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01211477	18/10/2019	3,281.16	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01214364	25/10/2019	-404.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01214364	25/10/2019	4,069.80	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01214364	25/10/2019	-350.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01214364	25/10/2019	1,296.75	Adult Social Care	Other Establishments
Rod Gaskin Ltd	PAY01206905	02/10/2019	51,285.00	Non I&E	Vehicles
Roll-A-Ramp (Europe) Limited	PAY01213877	23/10/2019	1,841.50	Cultural and Related Serv	Equip't Furniture n Materials
Romaquip Ltd	PAY01207611	04/10/2019	1,254.12	Environment & Regulatory Serv	Direct Transport Costs
Rose Consulting Limited	PAY01210681	16/10/2019	1,750.00	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01214913	25/10/2019	2,268.00	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01206253	02/10/2019	732.55	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01208816	11/10/2019	310.02	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01209938	16/10/2019	1,355.40	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01211297	18/10/2019	1,245.69	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01213310	23/10/2019	618.22	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01214167	25/10/2019	945.90	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01210159	16/10/2019	1,107.14	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01214400	25/10/2019	-10,330.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01214400	25/10/2019	29,882.72	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01206784	02/10/2019	315.90	Housing Revenue Account	Communications n Computing
Royal Crescent Enclosure Committee	PAY01206360	02/10/2019	800.00	Corporate Income & Expenditure	Other Agencies
Royal Crescent Enclosure Committee	PAY01215542	30/10/2019	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01206257	02/10/2019	1,250.39	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01206257	02/10/2019	1.14	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01207171	04/10/2019	11.44	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01207171	04/10/2019	3,888.56	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01208023	09/10/2019	2,754.90	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01208819	11/10/2019	83.32	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01208819	11/10/2019	4,542.90	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01211299	18/10/2019	6,533.87	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01211299	18/10/2019	7.08	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01211299	18/10/2019	18.92	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01211299	18/10/2019	3.03	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01211299	18/10/2019	275.44	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY01213311	23/10/2019	119.85	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01213311	23/10/2019	3,091.27	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01213311	23/10/2019	25.52	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01214169	25/10/2019	61.60	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY01214169	25/10/2019	565.87	Central Services to the Public	Communications n Computing

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01214169	25/10/2019	22.41	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01214169	25/10/2019	3,859.75	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01214169	25/10/2019	2.60	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01214169	25/10/2019	28.06	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01214169	25/10/2019	6.79	Housing Revenue Account	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01214414	25/10/2019	-6,229.68	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01214414	25/10/2019	10,924.08	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01214414	25/10/2019	-3,595.52	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01214414	25/10/2019	6,852.00	Adult Social Care	Other Establishments
Rullion Build Ltd	PAY01207857	04/10/2019	6,104.50	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01208615	09/10/2019	528.00	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01209605	11/10/2019	3,757.50	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01210922	16/10/2019	2,883.00	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01213846	23/10/2019	5,863.50	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01215179	25/10/2019	5,526.00	Non I&E	New Construction n Conversion
Russell Lodge Hotel Ltd	PAY01214130	25/10/2019	13,132.00	Adult Social Care	Other Establishments
Rwandan Youth Information Community Org (rYico)	PAY01215479	30/10/2019	1,000.00	Planning and Development	Grants n Subscriptions
S & D Commercials Ltd	PAY01208309	09/10/2019	412.50	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials Ltd	PAY01212020	18/10/2019	787.50	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials Ltd	PAY01214725	25/10/2019	322.50	Environment & Regulatory Serv	Direct Transport Costs
S & P Stadia Consultants Limited	PAY01214912	25/10/2019	4,095.00	Planning and Development	Other Local Authorities
S&M Tyres Ltd	PAY01215704	30/10/2019	940.05	Environment & Regulatory Serv	Direct Transport Costs
Safe Haven Sussex CIC	PAY01216026	30/10/2019	410.55	Children's & Education Serv	Other Transfer Payments
Safety Net Ltd	PAY01206259	02/10/2019	795.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01208026	09/10/2019	795.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01209952	16/10/2019	2,385.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01213314	23/10/2019	395.00	Children's & Education Serv	Training
Safety Net Ltd	PAY01213314	23/10/2019	6,250.00	Public Health	Other Establishments
Safetynet Solutions Limited	PAY01208864	11/10/2019	1,795.00	Central Support and Overheads	Print Stat & Gen Office Exps
Saltdean & Rottingdean Medical Practice	PAY01214621	25/10/2019	795.00	Public Health	Other Establishments
Saltdean Residents Association	PAY01211848	18/10/2019	1,000.00	Central Support and Overheads	Miscellaneous Expenses
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01206822	02/10/2019	-192.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01206822	02/10/2019	19,078.23	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01206822	02/10/2019	858.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01210822	16/10/2019	2,210.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01210822	16/10/2019	330.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01216015	30/10/2019	-48.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01216015	30/10/2019	8,630.51	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01216015	30/10/2019	936.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01214628	25/10/2019	-1,085.28	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01214628	25/10/2019	2,520.72	Adult Social Care	Other Establishments
Same Sky Ltd	PAY01208116	09/10/2019	13,750.00	Planning and Development	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY01206255	02/10/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01208817	11/10/2019	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01208817	11/10/2019	840.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01209939	16/10/2019	909.56	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01214168	25/10/2019	1,266.12	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Carr-Gomm	PAY01215430	30/10/2019	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01215430	30/10/2019	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01215430	30/10/2019	0.00	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01206282	02/10/2019	41,980.16	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01210140	16/10/2019	18,084.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01215466	30/10/2019	46,305.27	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01215610	30/10/2019	840.76	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01215610	30/10/2019	930.84	Children's & Education Serv	Other Transfer Payments
Sareen Properties & Co	PAY01207323	04/10/2019	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY01206440	02/10/2019	3,619.71	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01206440	02/10/2019	4,019.20	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01214489	25/10/2019	350.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01214489	25/10/2019	37,496.50	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01214489	25/10/2019	2,400.00	Non I&E	New Construction n Conversion
Savoy Court Ltd T/A Savoy Court Hotel	PAY01206710	02/10/2019	3,230.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01209411	11/10/2019	2,840.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01212524	18/10/2019	2,330.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01214937	25/10/2019	2,365.00	Housing General Fund	Services
Scala Advance	PAY01209533	11/10/2019	2,008.70	Planning and Development	Services
Scala Advance	PAY01213782	23/10/2019	3,466.66	Environment & Regulatory Serv	Private Contractors
Scarab Sweepers Ltd	PAY01206262	02/10/2019	3,380.15	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01211310	18/10/2019	683.15	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01215442	30/10/2019	3,738.16	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01208435	09/10/2019	-342.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01208435	09/10/2019	1,072.92	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01208271	09/10/2019	3,219.94	Non I&E	New Construction n Conversion
Screwfix Direct Ltd	PAY01207306	04/10/2019	441.61	Non I&E	Plant Machinery n Equipment
Seaway Nursing Home Ltd	PAY01208001	09/10/2019	-1,484.51	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01208001	09/10/2019	9,907.14	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01209897	16/10/2019	-488.06	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01209897	16/10/2019	3,257.14	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01211277	18/10/2019	0.00	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01211277	18/10/2019	785.71	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01214135	25/10/2019	-1,803.56	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01214135	25/10/2019	43,183.66	Adult Social Care	Other Establishments
Secom Plc	PAY01208994	11/10/2019	221.69	Environment & Regulatory Serv	Services
Securitel Service Ltd	PAY01208117	09/10/2019	311.25	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01214366	25/10/2019	243.02	Highways and Transportation	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY01208015	09/10/2019	213.50	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY01209918	16/10/2019	846.00	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY01214159	25/10/2019	213.50	Cultural and Related Serv	Miscellaneous Expenses
Selectproof Company Ltd	PAY01210718	16/10/2019	10,774.62	Non I&E	New Construction n Conversion
Sense	PAY01214403	25/10/2019	-828.40	Adult Social Care	Fees n Charges
Sense	PAY01214403	25/10/2019	17,396.00	Adult Social Care	Other Establishments
Serenity Welfare Limited	PAY01206852	02/10/2019	2,067.07	Children's & Education Serv	Other Establishments
Services For Tourism Ltd	PAY01214820	25/10/2019	1,250.00	Cultural and Related Serv	Miscellaneous Expenses
SeSurveying Ltd	PAY01206496	02/10/2019	375.00	Highways and Transportation	Services

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SeSurveying Ltd	PAY01215690	30/10/2019	1,312.50	Non I&E	New Construction n Conversion
Seven Dials Medical Centre	PAY01214619	25/10/2019	4,884.82	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY01210034	16/10/2019	6,107.04	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01210034	16/10/2019	1,170.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01214225	25/10/2019	13,471.00	Children's & Education Serv	Other Transfer Payments
Sew Fabulous Community Interest Company	PAY01210654	16/10/2019	5,000.00	Planning and Development	Grants n Subscriptions
SGN Connections Ltd	PAY01213358	23/10/2019	3,269.69	Non I&E	New Construction n Conversion
SGN Connections Ltd	PAY01215509	30/10/2019	815.00	Non I&E	New Construction n Conversion
Sharps Pharmacy	PAY01214741	25/10/2019	356.68	Public Health	Other Establishments
Shine Partnerships Ltd	PAY01210903	16/10/2019	4,375.43	Adult Social Care	Other Establishments
Ship Street Surgery	PAY01214603	25/10/2019	1,524.19	Public Health	Other Establishments
Shoot Me Now Ltd	PAY01213871	23/10/2019	500.00	Central Support and Overheads	Services
Shoreham Port Authority	PAY01213497	23/10/2019	422.50	Non I&E	New Construction n Conversion
Siemens Financial Services Ltd	PAY01211272	18/10/2019	51,458.26	Central Support and Overheads	Communications n Computing
Siemens Mobility Ltd	PAY01206824	02/10/2019	50,260.14	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01206824	02/10/2019	14,884.75	Highways and Transportation	Services
Siemens Mobility Ltd	PAY01213766	23/10/2019	2,088.03	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01213766	23/10/2019	5,506.71	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01215081	25/10/2019	2,346.00	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01216017	30/10/2019	7,226.40	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01216017	30/10/2019	6,488.69	Highways and Transportation	Services
Siemens Mobility Ltd	PAY01216017	30/10/2019	10,097.65	Non I&E	New Construction n Conversion
Sight and Sound Technology Ltd	PAY01209091	11/10/2019	590.00	Children's & Education Serv	Communications n Computing
Silver Star Cleaning Limited	PAY01214535	25/10/2019	735.00	Cultural and Related Serv	Equip't Furniture n Materials
Simplyhealth	PAY01210126	16/10/2019	-8.27	Central Support and Overheads	Fees n Charges
SIP Consultancy Limited (T/A Direct Scaffolding)	PAY01213881	23/10/2019	1,680.00	Non I&E	New Construction n Conversion
Sirane Ltd	PAY01209059	11/10/2019	648.70	Environment & Regulatory Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01213379	23/10/2019	-13,412.50	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01213379	23/10/2019	72,850.83	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01213379	23/10/2019	-22.00	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01213379	23/10/2019	-251.20	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01213379	23/10/2019	-6,149.64	Cultural and Related Serv	Miscellaneous Expenses
Small Opportunities Ltd	PAY01213483	23/10/2019	-260.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01213483	23/10/2019	7,549.16	Adult Social Care	Other Establishments
SMI Group	PAY01206529	02/10/2019	4,032.64	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01209126	11/10/2019	1,024.90	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01211800	18/10/2019	4,355.22	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01214612	25/10/2019	558.68	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01215720	30/10/2019	715.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Smirthwaite Ltd	PAY01208984	11/10/2019	5,904.00	Non I&E	New Construction n Conversion
SMPProcess	PAY01208056	09/10/2019	740.00	Central Support and Overheads	Services
SMPProcess	PAY01213343	23/10/2019	570.00	Central Support and Overheads	Services
SMS (Southern) Ltd	PAY01213342	23/10/2019	56,299.80	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01214232	25/10/2019	16,383.54	Non I&E	New Construction n Conversion
Smudge Ink Ltd	PAY01207324	04/10/2019	2,232.50	Cultural and Related Serv	Goods for Resale
Smudge Ink Ltd	PAY01210213	16/10/2019	807.50	Cultural and Related Serv	Goods for Resale
Smudge Ink Ltd	PAY01215625	30/10/2019	1,650.00	Cultural and Related Serv	Goods for Resale



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
So Sussex Ltd	PAY01213471	23/10/2019	416.39	Cultural and Related Serv	Training
SOcial, ENvironmental&Economic Solutions (SOENECS)	PAY01215978	30/10/2019	9,525.98	Planning and Development	Miscellaneous Expenses
Socotec UK Ltd	PAY01210915	16/10/2019	25,903.30	Environment & Regulatory Serv	Services
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01209258	11/10/2019	1,701.00	Children's & Education Serv	Rents Payable
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01215798	30/10/2019	3,150.00	Children's & Education Serv	Other Establishments
Softcat Ltd	PAY01208287	09/10/2019	25,011.30	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY01208287	09/10/2019	-130.17	Children's & Education Serv	Communications n Computing
Softcat Ltd	PAY01209200	11/10/2019	99,755.17	Non I&E	Plant Machinery n Equipment
Solent NHS Trust	PAY01209257	11/10/2019	404.03	Public Health	Health Authorities
Solomon Lane Group Ltd	PAY01212805	18/10/2019	1,065.00	Children's & Education Serv	Services
Solutions Accommodation Providers Ltd	PAY01209973	16/10/2019	20,520.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01213326	23/10/2019	870.00	Housing General Fund	Services
Somerset Care Ltd	PAY01214486	25/10/2019	1,992.48	Adult Social Care	Other Establishments
Somewhere House Ltd	PAY01215192	25/10/2019	1,063.20	Adult Social Care	Other Establishments
SOS Systems Ltd	PAY01215470	30/10/2019	804.63	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01214808	25/10/2019	2,800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01214196	25/10/2019	12,596.71	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01214196	25/10/2019	3,523.75	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01214196	25/10/2019	7,925.12	Adult Social Care	Other Establishments
South Downs Education Trust (Worthing High School)	PAY01206564	02/10/2019	1,474.50	Children's & Education Serv	Grants n Subscriptions
South Downs Residential Limited	PAY01206825	02/10/2019	3,016.50	Housing General Fund	Services
South Downs Residential Limited	PAY01208552	09/10/2019	3,787.00	Housing General Fund	Services
South Downs Residential Limited	PAY01212773	18/10/2019	4,750.50	Housing General Fund	Services
South Downs Residential Limited	PAY01213767	23/10/2019	4,844.00	Housing General Fund	Services
South East Leasehold Limited	PAY01209585	11/10/2019	450.00	Planning and Development	Services
Southdown Housing Association	PAY01206231	02/10/2019	-4,392.95	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01206231	02/10/2019	43,822.08	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01206231	02/10/2019	192.40	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01207155	04/10/2019	46,509.25	Housing General Fund	Supporting People
Southdown Housing Association	PAY01208000	09/10/2019	10,416.67	Housing General Fund	Supporting People
Southdown Housing Association	PAY01209198	11/10/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01209896	16/10/2019	7,790.48	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01209896	16/10/2019	6,887.75	Housing General Fund	Supporting People
Southdown Housing Association	PAY01211276	18/10/2019	714.78	Children's & Education Serv	Other Transfer Payments
Southdown Housing Association	PAY01213296	23/10/2019	-1,656.80	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01213296	23/10/2019	39,354.57	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01214134	25/10/2019	102,250.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01214134	25/10/2019	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01215403	30/10/2019	-9,173.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01215403	30/10/2019	259,010.56	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01215403	30/10/2019	714.78	Children's & Education Serv	Other Transfer Payments
Southdown Housing Association	PAY01215403	30/10/2019	384.80	Non-BHC Organisations	Miscellaneous Expenses
Southern Adolescent Care Services	PAY01209976	16/10/2019	20,210.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY01207290	04/10/2019	338.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01207290	04/10/2019	25.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01207290	04/10/2019	363.57	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01208120	09/10/2019	18.18	Environment & Regulatory Serv	Equip't Furniture n Materials

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ltd	PAY01208120	09/10/2019	221.98	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01208120	09/10/2019	44.40	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01213381	23/10/2019	639.28	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY01211289	18/10/2019	390.00	Cultural and Related Serv	Repair Maint n Alterations
Southern Electric	PAY01208803	11/10/2019	11,251.52	Central Support and Overheads	Energy Costs
Southern Electric	PAY01208803	11/10/2019	363.92	Central Support and Overheads	Energy Costs
Southern Electric	PAY01208803	11/10/2019	480.20	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01208803	11/10/2019	8,956.47	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01208803	11/10/2019	834.76	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01208803	11/10/2019	244.24	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01208803	11/10/2019	413.65	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01208803	11/10/2019	258.96	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01208803	11/10/2019	1,425.12	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01208803	11/10/2019	795.62	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01208803	11/10/2019	378.81	Highways and Transportation	Energy Costs
Southern Electric	PAY01208803	11/10/2019	747.71	Highways and Transportation	Energy Costs
Southern Electric	PAY01208803	11/10/2019	2,749.58	Housing General Fund	Energy Costs
Southern Electric	PAY01208803	11/10/2019	46.09	Housing General Fund	Energy Costs
Southern Electric	PAY01208803	11/10/2019	895.64	Housing Revenue Account	Energy Costs
Southern Electric	PAY01208803	11/10/2019	23,940.33	Housing Revenue Account	Energy Costs
Southern Electric	PAY01215418	30/10/2019	28.60	Central Services to the Public	Energy Costs
Southern Electric	PAY01215418	30/10/2019	700.23	Central Support and Overheads	Energy Costs
Southern Electric	PAY01215418	30/10/2019	12,847.01	Central Support and Overheads	Energy Costs
Southern Electric	PAY01215418	30/10/2019	682.37	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01215418	30/10/2019	445.83	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01215418	30/10/2019	767.07	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01215418	30/10/2019	953.79	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01215418	30/10/2019	540.86	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01215418	30/10/2019	2,766.43	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01215418	30/10/2019	-741.08	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY01215418	30/10/2019	4,270.47	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01215418	30/10/2019	5,486.72	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01215418	30/10/2019	533.01	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01215418	30/10/2019	3,841.45	Highways and Transportation	Energy Costs
Southern Electric	PAY01215418	30/10/2019	2,365.17	Highways and Transportation	Energy Costs
Southern Electric	PAY01215418	30/10/2019	843.00	Housing General Fund	Energy Costs
Southern Electric	PAY01215418	30/10/2019	164.28	Housing General Fund	Energy Costs
Southern Electric	PAY01215418	30/10/2019	53.54	Housing General Fund	Energy Costs
Southern Electric	PAY01215418	30/10/2019	1,389.94	Housing Revenue Account	Energy Costs
Southern Electric	PAY01215418	30/10/2019	28,014.50	Housing Revenue Account	Energy Costs
Southern Electric	PAY01215418	30/10/2019	34.77	Non I&E	New Construction n Conversion
Southern Heating Group Ltd	PAY01206361	02/10/2019	4,440.38	Non I&E	Capital Grants
Southern Heating Group Ltd	PAY01208964	11/10/2019	270.49	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01215543	30/10/2019	922.14	Non I&E	New Construction n Conversion
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01208119	09/10/2019	3,593.50	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01210143	16/10/2019	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01210143	16/10/2019	40.74	Housing General Fund	Public Transport

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01213380	23/10/2019	506.60	Adult Social Care	Other Establishments
Southern Water Services Ltd	PAY01207983	09/10/2019	181.52	Central Support and Overheads	Services
Southern Water Services Ltd	PAY01207983	09/10/2019	72.14	Cultural and Related Serv	Private Contractors
Southern Water Services Ltd	PAY01209829	16/10/2019	12,554.18	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY01213278	23/10/2019	15,781.82	Non I&E	New Construction n Conversion
Sovereign Care Ltd t/a Filsham Lodge	PAY01214538	25/10/2019	2,191.00	Adult Social Care	Other Establishments
Sovereign Sports Ltd	PAY01212718	18/10/2019	371.63	Central Support and Overheads	Repair Maint n Alterations
Spatial Awareness Ltd	PAY01210680	16/10/2019	480.00	Adult Social Care	Services
Specialist Computer Centres Plc	PAY01208995	11/10/2019	9,679.70	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY01214439	25/10/2019	7,659.91	Central Support and Overheads	Communications n Computing
Specialist Psychology Services Ltd	PAY01213583	23/10/2019	660.00	Children's & Education Serv	Services
Spectrum Plastics	PAY01213316	23/10/2019	1,236.30	Library Services	Print Stat & Gen Office Exps
Spencer & Fry Ltd	PAY01213800	23/10/2019	5,525.00	Cultural and Related Serv	Other Establishments
Spice Kitchen Online Limited	PAY01207865	04/10/2019	780.00	Cultural and Related Serv	Goods for Resale
Spiral Sussex Ltd	PAY01215437	30/10/2019	1,820.00	Children's & Education Serv	Other Transport Costs
Sportsmark Group Ltd	PAY01208965	11/10/2019	271.70	Cultural and Related Serv	Equip't Furniture n Materials
SRCL Ltd	PAY01209083	11/10/2019	325.94	Adult Social Care	Services
SRCL Ltd	PAY01214562	25/10/2019	350.68	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01214562	25/10/2019	335.94	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01214562	25/10/2019	42.28	Cultural and Related Serv	Services
SRCL Ltd	PAY01214562	25/10/2019	200.98	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01215681	30/10/2019	1,529.94	Adult Social Care	Repair Maint n Alterations
SRS Surveyors Limited t/a SRS Partnership	PAY01210423	16/10/2019	3,317.00	Non I&E	New Construction n Conversion
SSE Telecom Ltd	PAY01210019	16/10/2019	44,990.00	Central Support and Overheads	Communications n Computing
St Andrews CE School for Boys	PAY01213546	23/10/2019	3,232.33	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01214402	25/10/2019	-2,289.60	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01214402	25/10/2019	11,420.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01214111	25/10/2019	-768.84	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01214111	25/10/2019	4,631.80	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01208374	09/10/2019	1,011.68	Adult Social Care	Other Establishments
St John Ambulance	PAY01214361	25/10/2019	1,157.60	Cultural and Related Serv	Miscellaneous Expenses
St John's School and College	PAY01207994	09/10/2019	22,683.75	Children's & Education Serv	Other Agencies
St John's School and College	PAY01208782	11/10/2019	34,449.14	Children's & Education Serv	Grants n Subscriptions
St John's School and College	PAY01208782	11/10/2019	13,857.50	Children's & Education Serv	Other Agencies
St John's School and College	PAY01209865	16/10/2019	14,365.26	Children's & Education Serv	Grants n Subscriptions
St John's School and College	PAY01211265	18/10/2019	25,172.62	Children's & Education Serv	Grants n Subscriptions
St Michael's Care Homes Ltd	PAY01214206	25/10/2019	4,687.80	Adult Social Care	Other Establishments
St Mungo's Community Housing Association Ltd	PAY01206683	02/10/2019	48,565.00	Housing General Fund	Supporting People
St Mungo's Community Housing Association Ltd	PAY01208403	09/10/2019	57,558.33	Housing General Fund	Supporting People
St Peter's Medical Centre	PAY01214556	25/10/2019	14,728.05	Public Health	Other Establishments
St. Giles Trust	PAY01210356	16/10/2019	38,284.00	Children's & Education Serv	Other Establishments
Stagecoach South	PAY01215651	30/10/2019	48,060.90	Highways and Transportation	Public Transport
Stallion Plant Services Ltd	PAY01215548	30/10/2019	240.00	Environment & Regulatory Serv	Direct Transport Costs
Standing Tall	PAY01213825	23/10/2019	1,385.50	Public Health	Miscellaneous Expenses
Stannah Lift Services Ltd	PAY01207156	04/10/2019	2,042.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01208002	09/10/2019	3,551.00	Non I&E	Capital Grants
Stannah Lifts Ltd	PAY01208144	09/10/2019	21,121.31	Non I&E	New Construction n Conversion

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01212982	18/10/2019	-976.11	Adult Social Care	Fees n Charges
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01212982	18/10/2019	3,433.92	Adult Social Care	Other Establishments
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01215189	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Star Sri UK Ltd T/A Cumberland Court Care Home	PAY01215189	25/10/2019	2,003.12	Adult Social Care	Other Establishments
Station Farm	PAY01210076	16/10/2019	3,474.42	Cultural and Related Serv	Private Contractors
Stay Up Late	PAY01208298	09/10/2019	10,987.00	Planning and Development	Grants n Subscriptions
Stevie B Services Ltd	PAY01208347	09/10/2019	4,875.00	Adult Social Care	Repair Maint n Alterations
Stevie B Services Ltd	PAY01210592	16/10/2019	325.00	Non I&E	Plant Machinery n Equipment
Stevie B Services Ltd	PAY01212114	18/10/2019	1,450.00	Adult Social Care	Repair Maint n Alterations
Still I Rise	PAY01210916	16/10/2019	24,648.41	Children's & Education Serv	Other Establishments
Stopford Information Systems Limited	PAY01208879	11/10/2019	4,900.00	Central Services to the Public	Communications n Computing
Storage Mart	PAY01209943	16/10/2019	2,445.95	Adult Social Care	Other Establishments
Straight Ltd	PAY01207154	04/10/2019	663.09	Environment & Regulatory Serv	Private Contractors
Straight Ltd	PAY01209895	16/10/2019	2,001.48	Environment & Regulatory Serv	Private Contractors
Street Impact Brighton Ltd	PAY01213776	23/10/2019	1,164.00	Housing General Fund	Supporting People
Stringer Appliances	PAY01208122	09/10/2019	288.17	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01206563	02/10/2019	1,000.00	Highways and Transportation	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01214657	25/10/2019	1,250.00	Highways and Transportation	Equip't Furniture n Materials
Sudan Club	PAY01210543	16/10/2019	3,000.00	Planning and Development	Grants n Subscriptions
Sunbeam Fostering Agency Ltd	PAY01210377	16/10/2019	7,455.00	Children's & Education Serv	Other Establishments
Sun-X (UK) Ltd	PAY01207300	04/10/2019	4,680.00	Cultural and Related Serv	Equip't Furniture n Materials
Superdrug Pharmacy	PAY01214779	25/10/2019	1,080.31	Public Health	Other Establishments
Supply Desk Ltd	PAY01210080	16/10/2019	5,000.00	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY01210080	16/10/2019	204.00	Children's & Education Serv	Other Agencies
Supply Desk Ltd	PAY01211376	18/10/2019	408.00	Children's & Education Serv	Other Agencies
Support In Dementia Ltd	PAY01209064	11/10/2019	235.20	Adult Social Care	Training
Support In Dementia Ltd	PAY01209064	11/10/2019	254.80	Central Support and Overheads	Training
Support In Dementia Ltd	PAY01210354	16/10/2019	764.40	Adult Social Care	Training
Support In Dementia Ltd	PAY01210354	16/10/2019	705.60	Central Support and Overheads	Training
Support in Sport UK Ltd	PAY01213839	23/10/2019	88,720.97	Cultural and Related Serv	Independent Units of Council
Support in Sport UK Ltd	PAY01213839	23/10/2019	192,257.60	Non I&E	New Construction n Conversion
Supporting Positive Outcomes Ltd	PAY01210921	16/10/2019	31,571.42	Children's & Education Serv	Other Establishments
Supra (UK) Ltd t/a The Key Safe Company	PAY01207179	04/10/2019	1,404.00	Non I&E	Plant Machinery n Equipment
Surrey Stairlift Services Ltd	PAY01209589	11/10/2019	2,706.20	Non I&E	New Construction n Conversion
Surrey Stairlift Services Ltd	PAY01210914	16/10/2019	1,156.00	Non I&E	New Construction n Conversion
Surrey Stairlift Services Ltd	PAY01215165	25/10/2019	2,150.00	Non I&E	New Construction n Conversion
Survivors' Network Limited	PAY01208029	09/10/2019	8,397.00	Planning and Development	Grants n Subscriptions
Survivors' Network Limited	PAY01208029	09/10/2019	24,375.00	Public Health	Other Establishments
Sussex Asphalte Ltd	PAY01208123	09/10/2019	800.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01208123	09/10/2019	264.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01208123	09/10/2019	4,235.44	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01210146	16/10/2019	1,952.50	Cultural and Related Serv	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01210146	16/10/2019	88,217.00	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01214368	25/10/2019	374.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01215549	30/10/2019	80,424.85	Non I&E	New Construction n Conversion
Sussex Bed Centre - Portslade Ltd	PAY01208363	09/10/2019	462.50	Non-BHC Organisations	Grants n Subscriptions
Sussex Building Company Ltd	PAY01206457	02/10/2019	28,412.41	Non I&E	New Construction n Conversion



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Building Company Ltd	PAY01210306	16/10/2019	1,000.00	Children's & Education Serv	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01210306	16/10/2019	3,633.68	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01210306	16/10/2019	240.00	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01210306	16/10/2019	5,721.49	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01211602	18/10/2019	3,050.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Coaches	PAY01215642	30/10/2019	255.95	Highways and Transportation	Public Transport
Sussex Community Foundation	PAY01208305	09/10/2019	4,124.48	Library Services	Contributions
Sussex Community NHS Foundation Trust	PAY01210144	16/10/2019	1,207,007.25	Public Health	Health Authorities
Sussex Emmaus	PAY01213291	23/10/2019	492.50	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01207665	04/10/2019	-580.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01207665	04/10/2019	16,862.88	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01207665	04/10/2019	2,390.52	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01215768	30/10/2019	255.00	Housing General Fund	Repair Maint n Alterations
Sussex Family Justice Board	PAY01208487	09/10/2019	360.00	Central Support and Overheads	Training
Sussex Fostering & Children's Services	PAY01206426	02/10/2019	250.00	Children's & Education Serv	Other Establishments
Sussex Fostering & Children's Services	PAY01210210	16/10/2019	3,591.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01208823	11/10/2019	3,951.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01208823	11/10/2019	240.00	Public Health	Other Establishments
Sussex Interpreting Services	PAY01215434	30/10/2019	6,000.00	Adult Social Care	Other Establishments
Sussex Magazines Ltd t/a Brighton & Hove	PAY01210063	16/10/2019	224.40	Highways and Transportation	Miscellaneous Expenses
Sussex Nightstop Plus	PAY01208208	09/10/2019	5,229.00	Planning and Development	Grants n Subscriptions
Sussex Oakleaf	PAY01206281	02/10/2019	447.70	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01214199	25/10/2019	2,998.04	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01206313	02/10/2019	65,010.00	Children's & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01208869	11/10/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01211378	18/10/2019	147,278.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01214252	25/10/2019	-3,303.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01214252	25/10/2019	6,249.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01214252	25/10/2019	-2,503.64	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01214252	25/10/2019	48,422.60	Adult Social Care	Other Establishments
Sussex Promotions Ltd	PAY01206287	02/10/2019	1,008.25	Planning and Development	Miscellaneous Expenses
Sussex Promotions Ltd	PAY01211343	18/10/2019	575.00	Planning and Development	Miscellaneous Expenses
Sussex Promotions Ltd	PAY01214217	25/10/2019	265.00	Children's & Education Serv	Other Establishments
Sussex Property LLP	PAY01208447	09/10/2019	5,400.00	Housing General Fund	Rents Payable
Sussex Psychology Services Ltd.	PAY01212801	18/10/2019	4,982.00	Children's & Education Serv	Services
Sussex Supported Housing Ltd	PAY01208206	09/10/2019	1,541.28	Adult Social Care	Other Establishments
Sussex Town & Country Glazing Services	PAY01208025	09/10/2019	292.00	Non I&E	New Construction n Conversion
Sussex Uniforms Limited	PAY01212980	18/10/2019	275.66	Non-BHC Organisations	Grants n Subscriptions
Sustainable Evolution Ltd	PAY01211533	18/10/2019	1,170.00	Non I&E	New Construction n Conversion
Sustainable Evolution Ltd	PAY01214457	25/10/2019	4,715.00	Central Support and Overheads	Repair Maint n Alterations
Swanborough House	PAY01214404	25/10/2019	-2,291.00	Adult Social Care	Fees n Charges
Swanborough House	PAY01214404	25/10/2019	43,692.33	Adult Social Care	Other Establishments
Swanborough House	PAY01214404	25/10/2019	40.00	Non-BHC Organisations	Miscellaneous Expenses
Swanborough House	PAY01215584	30/10/2019	13,417.07	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01207176	04/10/2019	525.00	Cultural and Related Serv	Miscellaneous Expenses
Swift Imports (Shades) Ltd	PAY01215779	30/10/2019	2,458.17	Cultural and Related Serv	Goods for Resale
Swiftpath Business Solutions Ltd	PAY01214856	25/10/2019	650.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Symology Ltd	PAY01215919	30/10/2019	42,565.00	Highways and Transportation	Communications n Computing
Synergy Group Sussex Limited	PAY01206514	02/10/2019	320.07	Non-BHC Organisations	Print Stat & Gen Office Exps
Synergy Group Sussex Limited	PAY01211758	18/10/2019	355.00	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY01206506	02/10/2019	2,895.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY01215703	30/10/2019	2,895.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY01211479	18/10/2019	500.00	Cultural and Related Serv	Repair Maint n Alterations
T Brown Group Ltd	PAY01206317	02/10/2019	4,790.98	Non I&E	Capital Grants
T Brown Group Ltd	PAY01207204	04/10/2019	5,111.97	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01213356	23/10/2019	9,558.16	Non I&E	Capital Grants
T Brown Group Ltd	PAY01215508	30/10/2019	225.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01208028	09/10/2019	758.41	Highways and Transportation	Services
T Reeve & Son Ltd	PAY01210062	16/10/2019	1,449.92	Environment & Regulatory Serv	Direct Transport Costs
Tamarisk Housing Supported Living Ltd	PAY01213312	23/10/2019	-556.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01213312	23/10/2019	8,965.28	Adult Social Care	Other Establishments
Teachers Pensions	PAY01210165	16/10/2019	78.52	Central Support and Overheads	Services
Teachers Pensions	PAY01210165	16/10/2019	145,678.34	Children's & Education Serv	Retirement Awards
Teachers Pensions	PAY01210165	16/10/2019	1,225.47	Children's & Education Serv	Retirement Awards
Teachers Pensions	PAY01213392	23/10/2019	844.28	Central Support and Overheads	Services
Teachers Pensions	PAY01213392	23/10/2019	3,107.45	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01207325	04/10/2019	220.74	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01209028	11/10/2019	422.42	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01210215	16/10/2019	418.23	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01211543	18/10/2019	231.30	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01215626	30/10/2019	828.72	Children's & Education Serv	Salaries
Team Domenica	PAY01209516	11/10/2019	1,927.50	Adult Social Care	Other Establishments
Team Prevent UK Ltd	PAY01209204	11/10/2019	8,758.62	Central Support and Overheads	Training
Techcrown Ltd	PAY01210164	16/10/2019	-137.31	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY01210164	16/10/2019	2,185.71	Adult Social Care	Other Establishments
Techcrown Ltd	PAY01214422	25/10/2019	-213.60	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY01214422	25/10/2019	3,400.00	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01206364	02/10/2019	1,434.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01206364	02/10/2019	250.00	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01208124	09/10/2019	2,473.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01210147	16/10/2019	3,967.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01211480	18/10/2019	415.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01214369	25/10/2019	1,256.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01214369	25/10/2019	2,710.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01214369	25/10/2019	475.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01215550	30/10/2019	80.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01215550	30/10/2019	194.00	Highways and Transportation	Miscellaneous Expenses
Temperance Care Ltd	PAY01214247	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01214247	25/10/2019	2,205.44	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01214259	25/10/2019	-2,936.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01214259	25/10/2019	4,642.96	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY01214567	25/10/2019	1,766.91	Highways and Transportation	Cleaning n Domestic Supps
Terberg Matec UK Ltd	PAY01207183	04/10/2019	514.81	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01211335	18/10/2019	1,095.28	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Terberg Matec UK Ltd	PAY01213336	23/10/2019	237.15	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01214208	25/10/2019	2,148.21	Environment & Regulatory Serv	Direct Transport Costs
The Adolescent & Children's Trust (TACT)	PAY01210379	16/10/2019	8,497.68	Children's & Education Serv	Other Establishments
The Aldingbourne Trust	PAY01208072	09/10/2019	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01208072	09/10/2019	4,132.20	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01208228	09/10/2019	1,251.25	Children's & Education Serv	Other Establishments
The Avenue Surgery	PAY01214118	25/10/2019	4,540.70	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY01206324	02/10/2019	78,235.88	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01207208	04/10/2019	2,948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01208083	09/10/2019	2,948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01208881	11/10/2019	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01208881	11/10/2019	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01210101	16/10/2019	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01211391	18/10/2019	2,541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01213362	23/10/2019	32,472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01213362	23/10/2019	15,210.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01214272	25/10/2019	4,823.25	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01214272	25/10/2019	2,816.66	Housing General Fund	Services
The Bell Brush Company	PAY01208542	09/10/2019	694.30	Environment & Regulatory Serv	Equip't Furniture n Materials
The Bell Brush Company	PAY01216005	30/10/2019	679.00	Environment & Regulatory Serv	Equip't Furniture n Materials
The Big Lemon	PAY01206459	02/10/2019	40,254.61	Highways and Transportation	Private Contractors
The Big Lemon	PAY01211612	18/10/2019	49,199.95	Highways and Transportation	Private Contractors
The Big Lemon	PAY01215655	30/10/2019	8,895.56	Highways and Transportation	Public Transport
The Book Service Ltd	PAY01206365	02/10/2019	643.48	Library Services	Goods for Resale
The Brighton Bike Collective t/a Cranks Bikes	PAY01206453	02/10/2019	720.00	Highways and Transportation	Equip't Furniture n Materials
The Broadway Surgery	PAY01214418	25/10/2019	4,690.00	Public Health	Other Establishments
The Carers Centre for Brighton and Hove	PAY01208018	09/10/2019	11,041.00	Planning and Development	Grants n Subscriptions
The Carers Centre for Brighton and Hove	PAY01213307	23/10/2019	18,000.00	Children's & Education Serv	Other Establishments
The Carers Centre for Brighton and Hove	PAY01215425	30/10/2019	2,000.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Limited	PAY01208134	09/10/2019	455.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01208134	09/10/2019	270.00	Children's & Education Serv	Training
The Centre for Emotional Development Limited	PAY01210157	16/10/2019	835.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01214388	25/10/2019	350.00	Children's & Education Serv	Misc Employee Costs
The Chase Care Home Ltd	PAY01210468	16/10/2019	2,020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01214122	25/10/2019	-276.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01214122	25/10/2019	10,092.96	Adult Social Care	Other Establishments
The Chestnuts	PAY01214517	25/10/2019	-583.32	Adult Social Care	Fees n Charges
The Chestnuts	PAY01214517	25/10/2019	6,983.24	Adult Social Care	Other Establishments
The Concrete Society Ltd	PAY01214131	25/10/2019	860.00	Highways and Transportation	Services
The Crew Club Ltd	PAY01207159	04/10/2019	20,000.00	Planning and Development	Voluntary Associations
The Cuckfield Care Consultancy Limited	PAY01210391	16/10/2019	20,000.00	Children's & Education Serv	Other Establishments
The Disabilities Trust	PAY01214151	25/10/2019	-414.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01214151	25/10/2019	3,916.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01209953	16/10/2019	1,452.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01214170	25/10/2019	1,530.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01214170	25/10/2019	2,112.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01214170	25/10/2019	906.00	Environment & Regulatory Serv	Misc Employee Costs

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Drive Prep School	PAY01206224	02/10/2019	1,850.00	Children's & Education Serv	Other Agencies
The Ecology Consultancy	PAY01211706	18/10/2019	1,470.00	Corporate Income & Expenditure	Departmental Administration
The Ecology Consultancy	PAY01213468	23/10/2019	1,430.00	Corporate Income & Expenditure	Departmental Administration
The Foundation Stage Forum Ltd	PAY01206312	02/10/2019	2,000.00	Children's & Education Serv	Training
The Fridge Shop Ltd	PAY01208311	09/10/2019	2,107.32	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01209241	11/10/2019	1,345.66	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01212027	18/10/2019	90.00	Housing General Fund	Equip't Furniture n Materials
The Fridge Shop Ltd	PAY01212027	18/10/2019	942.49	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01213562	23/10/2019	685.83	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01214730	25/10/2019	1,006.66	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01215784	30/10/2019	910.66	Housing General Fund	Other Transfer Payments
The Grand Brighton	PAY01214351	25/10/2019	1,250.00	Cultural and Related Serv	Grants n Subscriptions
The GScene Magazine Ltd	PAY01215457	30/10/2019	2,115.00	Public Health	Miscellaneous Expenses
The Hangleton & Knoll Project	PAY01206268	02/10/2019	15,500.00	Planning and Development	Grants n Subscriptions
The Haven	PAY01214267	25/10/2019	1,345.18	Public Health	Other Establishments
The Housing Network	PAY01210872	16/10/2019	12,760.00	Housing General Fund	Services
The Imprest Holder	PAY01206225	02/10/2019	33.55	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01206225	02/10/2019	40.10	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01206225	02/10/2019	21.00	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01206225	02/10/2019	42.50	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01206225	02/10/2019	17.15	Children's & Education Serv	Expenses
The Imprest Holder	PAY01206225	02/10/2019	172.12	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01206225	02/10/2019	200.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01206226	02/10/2019	78.40	Adult Social Care	Catering
The Imprest Holder	PAY01206226	02/10/2019	6.30	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01206226	02/10/2019	410.12	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01206226	02/10/2019	57.30	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01206227	02/10/2019	2.38	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01206227	02/10/2019	920.39	Adult Social Care	Catering
The Imprest Holder	PAY01206227	02/10/2019	3.50	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01206227	02/10/2019	127.95	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01206227	02/10/2019	14.53	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01206227	02/10/2019	10.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01208784	11/10/2019	4.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01208784	11/10/2019	17.65	Adult Social Care	Catering
The Imprest Holder	PAY01208784	11/10/2019	6.10	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01208784	11/10/2019	0.61	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01208784	11/10/2019	10.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01208784	11/10/2019	9.95	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01208784	11/10/2019	57.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01208784	11/10/2019	654.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01208784	11/10/2019	15.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01208788	11/10/2019	197.23	Adult Social Care	Catering
The Imprest Holder	PAY01208788	11/10/2019	17.11	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01208788	11/10/2019	680.89	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01208788	11/10/2019	11.60	Adult Social Care	Public Transport
The Imprest Holder	PAY01208788	11/10/2019	463.95	Children's & Education Serv	Miscellaneous Expenses



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01208796	11/10/2019	7.54	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01208796	11/10/2019	1,167.26	Adult Social Care	Catering
The Imprest Holder	PAY01208796	11/10/2019	42.74	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01208796	11/10/2019	39.30	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01208796	11/10/2019	168.76	Adult Social Care	Other Establishments
The Imprest Holder	PAY01208796	11/10/2019	84.05	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01208796	11/10/2019	21.70	Adult Social Care	Public Transport
The Imprest Holder	PAY01208815	11/10/2019	14.61	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01208815	11/10/2019	177.53	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01208815	11/10/2019	5.83	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01208815	11/10/2019	0.00	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01208815	11/10/2019	135.80	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01208815	11/10/2019	389.84	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01208815	11/10/2019	4,763.59	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01208815	11/10/2019	1,149.32	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01208815	11/10/2019	60.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01208815	11/10/2019	360.63	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01209058	11/10/2019	17.50	Cultural and Related Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01209058	11/10/2019	10.42	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01209058	11/10/2019	346.76	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01209058	11/10/2019	137.07	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01209058	11/10/2019	16.25	Cultural and Related Serv	Services
The Imprest Holder	PAY01209058	11/10/2019	13.50	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01209058	11/10/2019	104.64	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01209058	11/10/2019	49.58	Cultural and Related Serv	Services
The Imprest Holder	PAY01209058	11/10/2019	178.95	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01209058	11/10/2019	21.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01209058	11/10/2019	5.00	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder	PAY01209867	16/10/2019	128.89	Children's & Education Serv	Training
The Imprest Holder	PAY01209867	16/10/2019	45.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01209867	16/10/2019	17.99	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01209867	16/10/2019	8.16	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01209867	16/10/2019	30.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01209867	16/10/2019	378.53	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01209867	16/10/2019	919.48	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01209867	16/10/2019	15.29	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01209867	16/10/2019	6.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01209867	16/10/2019	391.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01209868	16/10/2019	16.67	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01209868	16/10/2019	194.92	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01209868	16/10/2019	904.96	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01209868	16/10/2019	6.82	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01209868	16/10/2019	128.96	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01209868	16/10/2019	794.13	Non I&E	Fees n Charges
The Imprest Holder	PAY01211269	18/10/2019	93.74	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01211269	18/10/2019	280.62	Adult Social Care	Catering
The Imprest Holder	PAY01211269	18/10/2019	83.28	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01211269	18/10/2019	40.02	Adult Social Care	Expenses
The Imprest Holder	PAY01211269	18/10/2019	1.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01211269	18/10/2019	138.95	Adult Social Care	Public Transport
The Imprest Holder	PAY01213288	23/10/2019	170.17	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01213288	23/10/2019	333.45	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01213288	23/10/2019	1.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01213288	23/10/2019	114.72	Children's & Education Serv	Catering
The Imprest Holder	PAY01213288	23/10/2019	265.44	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01213288	23/10/2019	230.58	Children's & Education Serv	Expenses
The Imprest Holder	PAY01213288	23/10/2019	224.37	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01213288	23/10/2019	50.00	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01213288	23/10/2019	3.50	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01213288	23/10/2019	5.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01213288	23/10/2019	42.43	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01213289	23/10/2019	58.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01213289	23/10/2019	156.29	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01213289	23/10/2019	7.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01213289	23/10/2019	15.30	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01213290	23/10/2019	116.16	Adult Social Care	Catering
The Imprest Holder	PAY01213290	23/10/2019	17.99	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY01213290	23/10/2019	2.10	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01213290	23/10/2019	265.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01213290	23/10/2019	14.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01213346	23/10/2019	5.00	Housing Revenue Account	Fees n Charges
The Imprest Holder	PAY01213346	23/10/2019	30.00	Housing Revenue Account	Reimbursements
The Imprest Holder	PAY01213346	23/10/2019	50.00	Housing Revenue Account	Clothing Uniforms n Laundry
The Imprest Holder	PAY01213346	23/10/2019	40.00	Housing Revenue Account	Communications n Computing
The Imprest Holder	PAY01213346	23/10/2019	84.26	Housing Revenue Account	Equip't Furniture n Materials
The Imprest Holder	PAY01213346	23/10/2019	15.00	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01213346	23/10/2019	659.15	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01213346	23/10/2019	104.77	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01213346	23/10/2019	10.83	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01213346	23/10/2019	100.00	Housing Revenue Account	Services
The Imprest Holder	PAY01213346	23/10/2019	22.11	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY01213346	23/10/2019	4.40	Housing Revenue Account	Public Transport
The Imprest Holder	PAY01213416	23/10/2019	15.06	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01213416	23/10/2019	75.30	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01213416	23/10/2019	573.38	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01213416	23/10/2019	722.91	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01213416	23/10/2019	11.58	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01213416	23/10/2019	234.97	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01213416	23/10/2019	325.53	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01213416	23/10/2019	54.47	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01213416	23/10/2019	20.76	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01213416	23/10/2019	11.25	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01213416	23/10/2019	36.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01215395	30/10/2019	63.00	Adult Social Care	Cleaning n Domestic Supps

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01215395	30/10/2019	707.22	Adult Social Care	Catering
The Imprest Holder	PAY01215395	30/10/2019	39.22	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01215395	30/10/2019	20.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01215428	30/10/2019	31.02	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01215428	30/10/2019	360.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01215428	30/10/2019	5.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01215428	30/10/2019	311.25	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01215428	30/10/2019	173.13	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01215428	30/10/2019	2,487.33	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01215428	30/10/2019	417.26	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01215428	30/10/2019	635.26	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01215650	30/10/2019	69.00	Cultural and Related Serv	Fees n Charges
The Imprest Holder	PAY01215650	30/10/2019	1.67	Cultural and Related Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01215650	30/10/2019	120.00	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01215650	30/10/2019	192.31	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01215650	30/10/2019	101.84	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01215650	30/10/2019	40.62	Cultural and Related Serv	Services
The Imprest Holder	PAY01215650	30/10/2019	25.50	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01215650	30/10/2019	38.38	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01215650	30/10/2019	8.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01215650	30/10/2019	275.05	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01215650	30/10/2019	33.94	Non-BHC Organisations	Catering
The Imprest Holder	PAY01215650	30/10/2019	12.30	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01215650	30/10/2019	8.40	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder	PAY01215650	30/10/2019	7.60	Non-BHC Organisations	Public Transport
The Institution of Lighting Engineers	PAY01206249	02/10/2019	770.00	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY01213313	23/10/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Kent Tea & Trading Company	PAY01207978	09/10/2019	700.00	Cultural and Related Serv	Goods for Resale
The Laine Deli Ltd	PAY01206577	02/10/2019	525.00	Highways and Transportation	Miscellaneous Expenses
The Level Communities Forum	PAY01210624	16/10/2019	1,920.00	Planning and Development	Grants n Subscriptions
The Loddon Foundation Ltd	PAY01209861	16/10/2019	18,324.00	Children's & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY01214112	25/10/2019	-132.80	Adult Social Care	Fees n Charges
The Loddon Foundation Ltd	PAY01214112	25/10/2019	17,644.00	Adult Social Care	Other Establishments
The Manor Care Home	PAY01215030	25/10/2019	3,000.00	Adult Social Care	Other Establishments
The Manor Road Gym Sports Club	PAY01214250	25/10/2019	360.00	Public Health	Rents Payable
The Manor Road Gym Sports Club	PAY01215499	30/10/2019	270.00	Public Health	Rents Payable
The Maples Residential Care Home	PAY01214608	25/10/2019	-6,014.91	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01214608	25/10/2019	19,355.60	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01210387	16/10/2019	429.17	Housing General Fund	Other Transfer Payments
The Medication Training Company Ltd	PAY01210087	16/10/2019	321.00	Adult Social Care	Training
The Medication Training Company Ltd	PAY01210087	16/10/2019	347.00	Central Support and Overheads	Training
The Meetings Industry Association	PAY01208235	09/10/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
The National Fostering Agency Ltd	PAY01209978	16/10/2019	22,406.96	Children's & Education Serv	Other Establishments
The Nest Rehabilitation Home	PAY01210933	16/10/2019	1,128.13	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01214240	25/10/2019	2,275.96	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY01208046	09/10/2019	4,150.00	Planning and Development	Services
The North Kent Architecture Centre Ltd	PAY01210002	16/10/2019	6,300.00	Planning and Development	Services

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Old Ship Hotel	PAY01208112	09/10/2019	1,666.66	Children's & Education Serv	Rents Payable
The Orpheus Centre	PAY01214160	25/10/2019	37,285.84	Children's & Education Serv	Other Agencies
The Pavilion Surgery	PAY01214231	25/10/2019	4,129.36	Public Health	Other Establishments
The Play Inspection Company	PAY01211569	18/10/2019	3,450.00	Cultural and Related Serv	Communications n Computing
The Police & Crime Commissioner for Sussex	PAY01210587	16/10/2019	1,704,815.65	Collection Fund	Unanalysed Expenditure
The Prince Regent Hotel	PAY01207866	04/10/2019	312.00	Adult Social Care	Other Establishments
The Private Care Company	PAY01208368	09/10/2019	909.20	Adult Social Care	Other Establishments
The Private Care Company	PAY01208368	09/10/2019	16,530.87	Adult Social Care	Other Establishments
The Private Care Company	PAY01208368	09/10/2019	356.60	Adult Social Care	Other Establishments
The Private Care Company	PAY01209308	11/10/2019	1,070.36	Adult Social Care	Other Establishments
The Private Care Company	PAY01209308	11/10/2019	3,799.68	Adult Social Care	Other Establishments
The Private Care Company	PAY01209308	11/10/2019	21,056.63	Adult Social Care	Other Establishments
The Private Care Company	PAY01210609	16/10/2019	1,872.24	Adult Social Care	Other Establishments
The Private Care Company	PAY01215838	30/10/2019	10,625.49	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01207194	04/10/2019	4,931.10	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01211357	18/10/2019	184,040.72	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01215484	30/10/2019	3,501.50	Housing Revenue Account	Training
The Recycling Partnership	PAY01207346	04/10/2019	4,589.12	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY01210301	16/10/2019	4,098.48	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY01210301	16/10/2019	1,040.93	Cultural and Related Serv	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01214152	25/10/2019	4,732.80	Adult Social Care	Other Establishments
The Seagulls	PAY01214145	25/10/2019	-3,132.60	Adult Social Care	Fees n Charges
The Seagulls	PAY01214145	25/10/2019	36,943.48	Adult Social Care	Other Establishments
The Secret Restaurant	PAY01209052	11/10/2019	1,758.00	Cultural and Related Serv	Miscellaneous Expenses
The Sensory Smart Child Ltd	PAY01212947	18/10/2019	900.00	Children's & Education Serv	Services
The Somerset Centre Brighton	PAY01209970	16/10/2019	264.00	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01209970	16/10/2019	-957.00	Adult Social Care	Fees n Charges
The Somerset Centre Brighton	PAY01209970	16/10/2019	18,429.00	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY01214224	25/10/2019	6,156.49	Public Health	Other Establishments
The Sussex Beacon Ltd	PAY01213360	23/10/2019	11,192.50	Public Health	Other Establishments
The Traffic Enforcement Centre	PAY01207180	04/10/2019	30,000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY01206256	02/10/2019	2,950.00	Housing General Fund	Services
The Trust for Developing Communities	PAY01206256	02/10/2019	22,000.00	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY01208818	11/10/2019	13,040.00	Planning and Development	Miscellaneous Expenses
The Trust for Developing Communities	PAY01211298	18/10/2019	27,198.00	Public Health	Specific Grants
The Water Business Ltd	PAY01208520	09/10/2019	900.00	Cultural and Related Serv	Private Contractors
The Wedge Residential Home	PAY01214987	25/10/2019	-1,105.44	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01214987	25/10/2019	3,200.00	Adult Social Care	Other Establishments
The Window Film Company UK Ltd	PAY01215977	30/10/2019	2,068.00	Non I&E	New Construction n Conversion
The Wingfield Care Home	PAY01215074	25/10/2019	-577.00	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01215074	25/10/2019	2,972.00	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01208192	09/10/2019	437.19	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01208192	09/10/2019	13.21	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01208192	09/10/2019	15.19	Housing Revenue Account	Services
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01214524	25/10/2019	42.51	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01214524	25/10/2019	214.76	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01214524	25/10/2019	67.69	Housing General Fund	Other Establishments



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01214524	25/10/2019	47.81	Housing Revenue Account	Services
THF Care Estates Ltd	PAY01214125	25/10/2019	-828.40	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01214125	25/10/2019	40,190.48	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01207802	04/10/2019	-196.00	Adult Social Care	Fees n Charges
Think Spinc Ltd t/a SPINC	PAY01207802	04/10/2019	21,414.48	Adult Social Care	Other Establishments
Thomas Coram Foundation	PAY01209098	11/10/2019	900.00	Children's & Education Serv	Services
Thomas Door & Window Controls Ltd	PAY01207289	04/10/2019	885.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01207289	04/10/2019	3,720.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01208118	09/10/2019	593.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01210142	16/10/2019	420.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01210142	16/10/2019	185.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01214367	25/10/2019	3,005.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01214367	25/10/2019	245.00	Children's & Education Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01215544	30/10/2019	1,000.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01208157	09/10/2019	240.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01210181	16/10/2019	297.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01211509	18/10/2019	85.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01211509	18/10/2019	191.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01211509	18/10/2019	97.00	Housing General Fund	Repair Maint n Alterations
Thomson Reuters	PAY01215608	30/10/2019	243.00	Central Services to the Public	Print Stat & Gen Office Exps
Tilleys Stonemasons Ltd	PAY01208852	11/10/2019	596.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01215476	30/10/2019	1,960.00	Environment & Regulatory Serv	Goods for Resale
Tim Bennett Farm Fencing - Bennett Partnership	PAY01206321	02/10/2019	1,757.27	Environment & Regulatory Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY01211348	18/10/2019	3,000.00	Housing General Fund	Repair Maint n Alterations
Timber Tones Ltd	PAY01216012	30/10/2019	1,745.00	Cultural and Related Serv	Goods for Resale
Time Out Fostering Ltd	PAY01210188	16/10/2019	29,799.60	Children's & Education Serv	Other Establishments
Tintin Distribution Ltd.	PAY01210513	16/10/2019	1,055.00	Library Services	Goods for Resale
TJ Removals	PAY01213271	23/10/2019	270.00	Adult Social Care	Repair Maint n Alterations
TLC (Southern) Ltd	PAY01212700	18/10/2019	326.20	Cultural and Related Serv	Equip't Furniture n Materials
TLJ Security Systems Ltd	PAY01207467	04/10/2019	436.00	Adult Social Care	Equip't Furniture n Materials
TMS Consultancy	PAY01207151	04/10/2019	2,200.00	Highways and Transportation	Training
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01214536	25/10/2019	-2,400.00	Adult Social Care	Fees n Charges
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01214536	25/10/2019	9,227.88	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01214536	25/10/2019	2,279.84	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01214536	25/10/2019	2,000.00	Adult Social Care	Other Establishments
Together Collective	PAY01208013	09/10/2019	19,792.00	Planning and Development	Grants n Subscriptions
Top Edge Training	PAY01208596	09/10/2019	1,464.00	Central Support and Overheads	Training
Top Edge Training	PAY01209569	11/10/2019	756.96	Adult Social Care	Training
Top Edge Training	PAY01209569	11/10/2019	820.04	Central Support and Overheads	Training
Top Edge Training	PAY01212919	18/10/2019	736.00	Central Support and Overheads	Training
Top Edge Training	PAY01212919	18/10/2019	606.00	Children's & Education Serv	Training
Topak Care Supplies Limited	PAY01208838	11/10/2019	375.40	Adult Social Care	Cleaning n Domestic Supps
Total Inclusion Ltd	PAY01215028	25/10/2019	280.00	Children's & Education Serv	Other Agencies
TouchBase	PAY01209776	16/10/2019	1,320.00	Children's & Education Serv	Services
TouchBase	PAY01211223	18/10/2019	570.00	Children's & Education Serv	Services
TouchBase	PAY01215363	30/10/2019	1,000.00	Children's & Education Serv	Services
Town & City Outdoor Ltd	PAY01214988	25/10/2019	378.00	Cultural and Related Serv	Services

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Town & City Outdoor Ltd	PAY01215928	30/10/2019	390.00	Cultural and Related Serv	Miscellaneous Expenses
Town & City Outdoor Ltd	PAY01215928	30/10/2019	680.00	Cultural and Related Serv	Miscellaneous Expenses
Town & City Outdoor Ltd	PAY01215928	30/10/2019	180.00	Cultural and Related Serv	Services
Town Mills Craft Centre Ltd t/a House of Marbles	PAY01214171	25/10/2019	334.78	Library Services	Goods for Resale
Tradstir Limited t/a Sycamore Court	PAY01214868	25/10/2019	-6,630.32	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01214868	25/10/2019	31,989.48	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01214868	25/10/2019	187,333.96	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01214868	25/10/2019	-205,208.36	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01209313	11/10/2019	2,091.25	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01214814	25/10/2019	-20,494.63	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01214814	25/10/2019	145,283.98	Adult Social Care	Other Establishments
Training & Apprenticeships in Construction Ltd	PAY01212436	18/10/2019	1,620.45	Planning and Development	Miscellaneous Expenses
Training & Apprenticeships in Construction Ltd	PAY01215886	30/10/2019	404.55	Planning and Development	Miscellaneous Expenses
Trans Can Sport	PAY01212535	18/10/2019	3,000.00	Planning and Development	Grants n Subscriptions
Trapeze ITS Ltd	PAY01206504	02/10/2019	9,172.73	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01206504	02/10/2019	14,167.50	Highways and Transportation	Services
Travis Perkins Trading Company Ltd	PAY01206241	02/10/2019	564.88	Non I&E	New Construction n Conversion
Travis Perkins Trading Company Ltd	PAY01211283	18/10/2019	204.75	Children's & Education Serv	Equip't Furniture n Materials
Travis Perkins Trading Company Ltd	PAY01211283	18/10/2019	1,165.60	Non I&E	New Construction n Conversion
Travis Perkins Trading Company Ltd	PAY01214147	25/10/2019	1,032.50	Housing Revenue Account	Equip't Furniture n Materials
Travis Perkins Trading Company Ltd	PAY01215412	30/10/2019	575.76	Non I&E	New Construction n Conversion
Treats and Celebrations	PAY01216035	30/10/2019	265.72	Planning and Development	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY01210380	16/10/2019	16,374.48	Central Support and Overheads	Services
Treloar Trust	PAY01209752	16/10/2019	40,132.12	Children's & Education Serv	Other Agencies
Triangle Services Ltd	PAY01215399	30/10/2019	270.00	Children's & Education Serv	Services
Trinity Medical Centre	PAY01214966	25/10/2019	9,226.37	Public Health	Other Establishments
Triple P UK Limited	PAY01213449	23/10/2019	62.00	Children's & Education Serv	Communications n Computing
Triple P UK Limited	PAY01213449	23/10/2019	620.00	Children's & Education Serv	Equip't Furniture n Materials
TS Training & Consultancy	PAY01212000	18/10/2019	192.00	Adult Social Care	Training
TS Training & Consultancy	PAY01212000	18/10/2019	208.00	Central Support and Overheads	Training
TSS Facilities Ltd	PAY01207152	04/10/2019	234.67	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01207152	04/10/2019	1,185.09	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01207152	04/10/2019	487.13	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01208781	11/10/2019	6,091.60	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01208781	11/10/2019	2,123.77	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01209863	16/10/2019	23,053.22	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01209863	16/10/2019	754.95	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01209863	16/10/2019	505.07	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01209863	16/10/2019	286.50	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01211264	18/10/2019	717.17	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01211264	18/10/2019	85.23	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01213286	23/10/2019	1,376.00	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01215391	30/10/2019	843.69	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01215391	30/10/2019	2,137.01	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01215391	30/10/2019	775.44	Children's & Education Serv	Repair Maint n Alterations
T-Three Consulting Limited	PAY01208878	11/10/2019	900.00	Central Support and Overheads	Training
T-Three Consulting Limited	PAY01210093	16/10/2019	540.00	Central Support and Overheads	Training

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tudor Environmental	PAY01210859	16/10/2019	238.80	Cultural and Related Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01206366	02/10/2019	1,400.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01210149	16/10/2019	8,714.96	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01215551	30/10/2019	3,094.23	Central Support and Overheads	Repair Maint n Alterations
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01206411	02/10/2019	1,717.50	Highways and Transportation	Equip't Furniture n Materials
Ubisecure Ltd	PAY01207843	04/10/2019	4,000.00	Non I&E	Intangible Fixed Assets
UK Container Maintenance Ltd	PAY01212748	18/10/2019	2,967.42	Environment & Regulatory Serv	Equip't Furniture n Materials
Unison	PAY01208967	11/10/2019	-633.62	Central Support and Overheads	Fees n Charges
University College London	PAY01208038	09/10/2019	1,750.00	Non I&E	Services
University Games UK Ltd	PAY01215464	30/10/2019	683.59	Library Services	Goods for Resale
University of Brighton	PAY01214443	25/10/2019	17,136.00	Adult Social Care	Training
University of Sussex Health Centre	PAY01214128	25/10/2019	7,755.22	Public Health	Other Establishments
Upperton Gardens	PAY01206474	02/10/2019	2,388.96	Adult Social Care	Other Establishments
Upperton Gardens	PAY01214550	25/10/2019	-747.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01214550	25/10/2019	13,862.08	Adult Social Care	Other Establishments
Valeo Ltd	PAY01214447	25/10/2019	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01214447	25/10/2019	8,901.44	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY01207347	04/10/2019	26,200.00	Cultural and Related Serv	Private Contractors
Valkyrie Diving Service	PAY01211600	18/10/2019	14,450.00	Cultural and Related Serv	Private Contractors
Vallance Rest Home	PAY01208986	11/10/2019	-2,404.38	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01208986	11/10/2019	4,178.57	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01214421	25/10/2019	-6,914.85	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01214421	25/10/2019	24,220.00	Adult Social Care	Other Establishments
Valtech Ltd	PAY01212838	18/10/2019	929.76	Highways and Transportation	Print Stat & Gen Office Exps
Valuation Office Agency	PAY01208968	11/10/2019	3,352.60	Planning and Development	Services
Valuation Office Agency	PAY01214370	25/10/2019	4,875.90	Planning and Development	Services
Vandu Language Services Ltd	PAY01206247	02/10/2019	152.10	Adult Social Care	Equip't Furniture n Materials
Vandu Language Services Ltd	PAY01206247	02/10/2019	8.70	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01206247	02/10/2019	960.20	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01206247	02/10/2019	155.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01209920	16/10/2019	265.20	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01209920	16/10/2019	159.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01209920	16/10/2019	160.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01211294	18/10/2019	136.74	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01211294	18/10/2019	209.60	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01213304	23/10/2019	941.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01213304	23/10/2019	230.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01213304	23/10/2019	234.80	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01215422	30/10/2019	282.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01215422	30/10/2019	210.00	Children's & Education Serv	Other Establishments
Venture People Ltd	PAY01215130	25/10/2019	1,864.80	Adult Social Care	Other Establishments
Venture People Ltd	PAY01215130	25/10/2019	248.64	Adult Social Care	Other Establishments
Venture People Ltd	PAY01216063	30/10/2019	476.56	Adult Social Care	Other Establishments
Veolia ES (UK) Ltd	PAY01211490	18/10/2019	2,470.21	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES (UK) Ltd	PAY01214410	25/10/2019	2,094.84	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01210041	16/10/2019	10,940.63	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01214735	25/10/2019	-400.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vesta Care Homes Ltd	PAY01214735	25/10/2019	2,675.96	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01213324	23/10/2019	-667.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01213324	23/10/2019	4,707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01206397	02/10/2019	-12,469.12	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01206397	02/10/2019	19,642.86	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01208137	09/10/2019	878.58	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01208137	09/10/2019	11,916.00	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01208980	11/10/2019	41.40	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01214406	25/10/2019	-12,702.56	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01214406	25/10/2019	55,801.04	Adult Social Care	Other Establishments
Video Interaction Guidance hk (VIGHk)	PAY01210482	16/10/2019	480.00	Central Support and Overheads	Training
Virgin Media Business Ltd	PAY01207167	04/10/2019	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01207167	04/10/2019	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01207167	04/10/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01207167	04/10/2019	40.68	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01207167	04/10/2019	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01207167	04/10/2019	584.35	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01213306	23/10/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01213306	23/10/2019	16,575.63	Central Support and Overheads	Communications n Computing
VisitEngland Assessment Services	PAY01212770	18/10/2019	296.82	Cultural and Related Serv	Miscellaneous Expenses
Viva Magazines Ltd	PAY01211603	18/10/2019	715.00	Cultural and Related Serv	Miscellaneous Expenses
Vivedia Ltd	PAY01215861	30/10/2019	2,204.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Vodafone Corporate Ltd	PAY01208049	09/10/2019	94.62	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01208049	09/10/2019	193.86	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01208049	09/10/2019	4,193.27	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01208049	09/10/2019	90.00	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01208049	09/10/2019	456.00	Highways and Transportation	Communications n Computing
Voyage Care	PAY01214689	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Voyage Care	PAY01214689	25/10/2019	5,629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01214689	25/10/2019	8,083.52	Adult Social Care	Other Establishments
VSC Plus Ltd	PAY01209073	11/10/2019	505.75	Children's & Education Serv	Training
W P Properties Ltd	PAY01207184	04/10/2019	7,840.00	Housing General Fund	Rents Payable
Wakefield Security Systems Ltd	PAY01206367	02/10/2019	458.74	Children's & Education Serv	Repair Maint n Alterations
Wakefield Security Systems Ltd	PAY01206367	02/10/2019	75.08	Children's & Education Serv	Services
Waremoos Ltd T/A Kamsons Pharmacy	PAY01214465	25/10/2019	6,587.07	Public Health	Other Establishments
Warmdene Surgery	PAY01214521	25/10/2019	12,729.45	Public Health	Other Establishments
Warwick House Residential Home	PAY01214525	25/10/2019	-360.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01214525	25/10/2019	11,361.00	Adult Social Care	Other Establishments
Washco Ltd	PAY01208456	09/10/2019	10,560.00	Housing Revenue Account	Independent Units of Council
Waste & Safety	PAY01213299	23/10/2019	350.00	Cultural and Related Serv	Repair Maint n Alterations
Waterman Aspen Ltd	PAY01214916	25/10/2019	8,404.80	Highways and Transportation	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY01206271	02/10/2019	465.40	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01208835	11/10/2019	95.40	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01208835	11/10/2019	12,850.20	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01209971	16/10/2019	3,675.00	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY01209971	16/10/2019	45.45	Public Health	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY01214181	25/10/2019	357.80	Public Health	Rents Payable



# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Services Limited	PAY01206419	02/10/2019	15,256.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01206419	02/10/2019	10,070.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01209016	11/10/2019	1,460.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01210198	16/10/2019	7,826.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01213406	23/10/2019	29,402.80	Non I&E	Capital Grants
Wealden Services Limited	PAY01215615	30/10/2019	24,061.20	Non I&E	Capital Grants
Wealden Services Limited	PAY01215615	30/10/2019	1,498.00	Non I&E	New Construction n Conversion
Webaspx	PAY01214666	25/10/2019	2,315.00	Highways and Transportation	Highways
Well Pharmacy	PAY01214743	25/10/2019	1,368.91	Public Health	Other Establishments
Wellsbourne Health Centre CIC	PAY01215071	25/10/2019	15,281.46	Public Health	Other Establishments
Wenban-Smith Ltd	PAY01208125	09/10/2019	398.00	Cultural and Related Serv	Equip't Furniture n Materials
WESC Foundation	PAY01206562	02/10/2019	3,899.00	Adult Social Care	Other Establishments
WESC Foundation	PAY01210500	16/10/2019	3,899.00	Adult Social Care	Other Establishments
West Horsley Dairy Ltd	PAY01208872	11/10/2019	251.64	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01210085	16/10/2019	344.65	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01210085	16/10/2019	590.40	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01213354	23/10/2019	301.83	Adult Social Care	Catering
West Sussex County Council	PAY01208156	09/10/2019	717.71	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01214164	25/10/2019	2,254.52	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01214408	25/10/2019	-6,550.31	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01214408	25/10/2019	23,619.15	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01208802	11/10/2019	374.05	Housing General Fund	Cleaning n Domestic Supps
Wetton Cleaning Services Ltd	PAY01209910	16/10/2019	374.05	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01206650	02/10/2019	15,476.53	Central Support and Overheads	Direct Transport Costs
White Heart Care	PAY01207841	04/10/2019	410.09	Adult Social Care	Other Establishments
White Heart Care	PAY01207841	04/10/2019	1,497.72	Adult Social Care	Other Establishments
White Heart Care	PAY01207841	04/10/2019	748.86	Adult Social Care	Other Establishments
White Heart Care	PAY01215161	25/10/2019	410.09	Adult Social Care	Other Establishments
White Heart Care	PAY01215161	25/10/2019	1,497.72	Adult Social Care	Other Establishments
White Heart Care	PAY01215161	25/10/2019	748.86	Adult Social Care	Other Establishments
Whitehouse Construction Co Ltd	PAY01207803	04/10/2019	11,693.81	Non I&E	New Construction n Conversion
Whitehouse Construction Co Ltd	PAY01215115	25/10/2019	16,248.63	Non I&E	New Construction n Conversion
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01208972	11/10/2019	-6,396.43	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01214375	25/10/2019	-5,361.16	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01214375	25/10/2019	26,215.44	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01208858	11/10/2019	636.09	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01211353	18/10/2019	-406.71	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01211353	18/10/2019	2,104.46	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01214235	25/10/2019	-414.20	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01214235	25/10/2019	5,089.84	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01214235	25/10/2019	4,429.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01214235	25/10/2019	-4,793.61	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01214235	25/10/2019	39,436.12	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01206368	02/10/2019	139.81	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01206368	02/10/2019	345.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01206368	02/10/2019	55.08	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01206368	02/10/2019	-13.20	Adult Social Care	Cleaning n Domestic Supps

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01206368	02/10/2019	31.58	Children's & Education Serv	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY01206368	02/10/2019	-3.08	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01207293	04/10/2019	229.23	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01207293	04/10/2019	32.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01207293	04/10/2019	189.12	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01207293	04/10/2019	19.51	Children's & Education Serv	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY01207293	04/10/2019	76.82	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01208970	11/10/2019	147.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01208970	11/10/2019	53.04	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01208970	11/10/2019	188.29	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01208970	11/10/2019	37.56	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01210150	16/10/2019	103.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01210150	16/10/2019	9.99	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01210150	16/10/2019	20.51	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01210150	16/10/2019	93.88	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01210150	16/10/2019	33.98	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01210150	16/10/2019	48.10	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01210150	16/10/2019	153.64	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01213383	23/10/2019	125.85	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01213383	23/10/2019	58.86	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01213383	23/10/2019	15.85	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01213383	23/10/2019	144.90	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01213383	23/10/2019	45.44	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01214372	25/10/2019	129.23	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01214372	25/10/2019	68.43	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01214372	25/10/2019	591.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01214372	25/10/2019	3,072.08	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01214372	25/10/2019	44.60	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01214372	25/10/2019	5.16	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01214372	25/10/2019	16.99	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01214372	25/10/2019	985.70	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01214372	25/10/2019	205.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01215553	30/10/2019	124.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01215553	30/10/2019	33.98	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01215553	30/10/2019	149.69	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01215553	30/10/2019	20.22	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01215553	30/10/2019	16.60	Adult Social Care	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY01210182	16/10/2019	1,200.00	Highways and Transportation	Repair Maint n Alterations
Wilbar Associates Ltd	PAY01213402	23/10/2019	650.00	Non I&E	New Construction n Conversion
Wilkin Chapman LLP	PAY01208219	09/10/2019	944.50	Central Services to the Public	Services
William Smith Group 1832 Ltd	PAY01206434	02/10/2019	631.75	Central Support and Overheads	Equip't Furniture n Materials
Willoughby Grange Care Home	PAY01214643	25/10/2019	-708.04	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01214643	25/10/2019	2,212.00	Adult Social Care	Other Establishments
Winning Moves (UK) Ltd	PAY01214213	25/10/2019	382.26	Library Services	Goods for Resale
Wish Park Surgery	PAY01214526	25/10/2019	1,771.55	Public Health	Other Establishments
Woodcote t/a Maplehurst Nursing Home	PAY01214762	25/10/2019	2,430.56	Adult Social Care	Other Establishments
Woodcraft (UK) Ltd	PAY01206471	02/10/2019	755.00	Environment & Regulatory Serv	Goods for Resale

# Creditor payments over £250 - October 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Woodean Ltd	PAY01214082	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Woodean Ltd	PAY01214082	25/10/2019	5,206.52	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY01214288	25/10/2019	2,232.00	Public Health	Other Establishments
Woodlands Meed School	PAY01208306	09/10/2019	2,214.63	Children's & Education Serv	Grants n Subscriptions
Woodlands Meed School	PAY01209231	11/10/2019	2,214.63	Children's & Education Serv	Grants n Subscriptions
Woodman Digital	PAY01216067	30/10/2019	750.00	Library Services	Miscellaneous Expenses
Work Psychology Hub Ltd	PAY01207845	04/10/2019	287.50	Non I&E	New Construction n Conversion
Writing Our Legacy	PAY01210525	16/10/2019	650.00	Cultural and Related Serv	Services
Wurth UK Ltd	PAY01214178	25/10/2019	361.84	Cultural and Related Serv	Repair Maint n Alterations
Wybone Ltd	PAY01207322	04/10/2019	34,059.86	Non I&E	New Construction n Conversion
Wybone Ltd	PAY01210208	16/10/2019	34,059.86	Non I&E	New Construction n Conversion
Wybone Ltd	PAY01213413	23/10/2019	68,119.72	Non I&E	New Construction n Conversion
Wyevale Garden Centres Ltd	PAY01214094	25/10/2019	420.45	Cultural and Related Serv	Repair Maint n Alterations
Yelo Architects Ltd	PAY01206632	02/10/2019	3,000.00	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY01208341	09/10/2019	9,865.00	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY01215817	30/10/2019	1,090.00	Non I&E	Capital Directive
Yeomans Brighton	PAY01215500	30/10/2019	414.18	Environment & Regulatory Serv	Direct Transport Costs
YMCA Downslink Group	PAY01208032	09/10/2019	144.00	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01208032	09/10/2019	2,497.68	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01208032	09/10/2019	5,384.00	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY01209960	16/10/2019	195.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01209960	16/10/2019	1,653.92	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01209960	16/10/2019	54,735.00	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01209960	16/10/2019	27,500.00	Public Health	Other Establishments
YMCA Downslink Group	PAY01214175	25/10/2019	1,698.84	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01215446	30/10/2019	41,954.50	Children's & Education Serv	Other Establishments
York Lodge	PAY01213644	23/10/2019	6,948.48	Adult Social Care	Other Establishments
Yotta Ltd	PAY01209980	16/10/2019	19,456.00	Highways and Transportation	Services
Yotta Ltd	PAY01214188	25/10/2019	46,439.00	Non I&E	New Construction n Conversion
Yotta Ltd	PAY01215455	30/10/2019	450.00	Highways and Transportation	Repair Maint n Alterations
Young Futures CIC	PAY01206840	02/10/2019	2,357.10	Children's & Education Serv	Other Transfer Payments
Young Futures CIC	PAY01207788	04/10/2019	2,199.96	Children's & Education Serv	Other Transfer Payments
Z & M Care Ltd	PAY01214392	25/10/2019	-569.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01214392	25/10/2019	35,512.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01214392	25/10/2019	-708.76	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01214392	25/10/2019	4,568.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01214392	25/10/2019	-4,318.65	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01214392	25/10/2019	38,658.57	Adult Social Care	Other Establishments
Z Rooms Ltd t/a Hotel Pelirocco	PAY01208809	11/10/2019	273.34	Cultural and Related Serv	Miscellaneous Expenses
Zero Three Care Homes LLP	PAY01214645	25/10/2019	-3,210.05	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01214645	25/10/2019	10,646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY01210656	16/10/2019	50,000.00	Central Support and Overheads	Miscellaneous Expenses