

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2nd Quadrant Ltd	PAY01204816	25/09/2019	2,500.00	Central Support and Overheads	Training
2UpFront Design Limited	PAY01201863	18/09/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
2UpFront Design Limited	PAY01202754	20/09/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
2UpFront Design Limited	PAY01202754	20/09/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
85 Lansdowne Place (Hove) Limited	PAY01200379	11/09/2019	455.35	Housing Revenue Account	Services
A & L Care Homes Ltd	PAY01206052	27/09/2019	-569.00	Adult Social Care	Fees n Charges
A & L Care Homes Ltd	PAY01206052	27/09/2019	2,204.00	Adult Social Care	Other Establishments
A J Access Platforms Ltd	PAY01199693	06/09/2019	8,358.00	Cultural and Related Serv	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY01199937	11/09/2019	11,037.56	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01201816	18/09/2019	31,617.00	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01204143	25/09/2019	5,268.23	Non I&E	New Construction n Conversion
A&R Lettings	PAY01200526	11/09/2019	980.00	Housing General Fund	Other Establishments
AA Noah Consulting Limited	PAY01198502	04/09/2019	875.00	Adult Social Care	Services
Abbey Care Group Ltd-Saxon Court	PAY01205295	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01205295	27/09/2019	6,296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01205880	27/09/2019	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01205880	27/09/2019	2,180.00	Adult Social Care	Other Establishments
Abi House	PAY01205444	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Abi House	PAY01205444	27/09/2019	5,220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01200158	11/09/2019	5,010.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01201101	13/09/2019	1,990.50	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01202010	18/09/2019	1,173.33	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01203055	20/09/2019	350.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01200357	11/09/2019	768.97	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01204572	25/09/2019	1,479.14	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01205777	27/09/2019	779.58	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a SELS	PAY01198659	04/09/2019	298.25	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a SELS	PAY01198659	04/09/2019	110.95	Central Support and Overheads	Repair Maint n Alterations
Absolute Museum & Gallery Products Ltd	PAY01198074	04/09/2019	465.42	Cultural and Related Serv	Miscellaneous Expenses
Access Independent Ltd	PAY01201870	18/09/2019	2,240.00	Highways and Transportation	Services
Accomplish Group	PAY01205872	27/09/2019	8,680.00	Adult Social Care	Other Establishments
Ace Glass (Southern) Ltd	PAY01200207	11/09/2019	1,620.70	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01203175	20/09/2019	750.71	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01205526	27/09/2019	3,214.80	Non I&E	Capital Grants
Acorn (Watford) Ltd	PAY01204280	25/09/2019	-1,253.53	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01204280	25/09/2019	8,000.00	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01205252	27/09/2019	-1,812.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01205252	27/09/2019	14,070.00	Adult Social Care	Other Establishments
Acorn Environmental	PAY01198343	04/09/2019	517.50	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Environmental	PAY01199202	06/09/2019	671.56	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Environmental	PAY01203159	20/09/2019	975.93	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01198480	04/09/2019	48,500.04	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01198205	04/09/2019	94,468.00	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01199049	06/09/2019	9,204.00	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01205269	27/09/2019	570.00	Children's & Education Serv	Grants n Subscriptions
ACS Business Supplies Ltd	PAY01200206	11/09/2019	907.36	Library Services	Communications n Computing
Action First Assessments Ltd	PAY01198655	04/09/2019	370.00	Adult Social Care	Services

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Action First Assessments Ltd	PAY01202377	18/09/2019	1,180.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01204758	25/09/2019	1,128.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01206001	27/09/2019	240.00	Adult Social Care	Equip't Furniture n Materials
Action First Assessments Ltd	PAY01206001	27/09/2019	1,475.00	Adult Social Care	Services
Active Kids Nursery	PAY01198685	04/09/2019	15,660.00	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01199673	06/09/2019	1,638.00	Children's & Education Serv	Grants n Subscriptions
Active Kids Nursery	PAY01206045	27/09/2019	1,852.50	Children's & Education Serv	Grants n Subscriptions
Active Pump Services Limited	PAY01205147	27/09/2019	848.00	Central Support and Overheads	Repair Maint n Alterations
adam HTT Ltd t/a adam	PAY01199420	06/09/2019	887.65	Adult Social Care	Communications n Computing
Adelaide Healthcare Ltd	PAY01205392	27/09/2019	7,379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01205392	27/09/2019	2,430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01205253	27/09/2019	-555.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01205253	27/09/2019	3,669.64	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01205253	27/09/2019	-7,492.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01205253	27/09/2019	47,901.20	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01205253	27/09/2019	30.00	Non-BHC Organisations	Miscellaneous Expenses
Adept Power Solutions Ltd	PAY01204547	25/09/2019	460.00	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY01201950	18/09/2019	212.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY01205315	27/09/2019	4,847.08	Cultural and Related Serv	Repair Maint n Alterations
Adur & Worthing Councils	PAY01204227	25/09/2019	260.40	Housing General Fund	Rates
Aftercare Double Glazing Repairs Ltd	PAY01204222	25/09/2019	237.67	Central Support and Overheads	Repair Maint n Alterations
Agincare Live in Care Ltd	PAY01199475	06/09/2019	3,400.04	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01201431	13/09/2019	3,375.00	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01203665	20/09/2019	1,700.02	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01205819	27/09/2019	1,700.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01198143	04/09/2019	908.91	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01198143	04/09/2019	3,319.22	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01198143	04/09/2019	3,976.26	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01198143	04/09/2019	42,590.83	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01198143	04/09/2019	890.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01198143	04/09/2019	548.67	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01198936	06/09/2019	4,294.54	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01198936	06/09/2019	1,666.09	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01198936	06/09/2019	2,574.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01198936	06/09/2019	24,632.74	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01198936	06/09/2019	306.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01198936	06/09/2019	281.47	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01200001	11/09/2019	10,607.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01201873	18/09/2019	1,185.17	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01201873	18/09/2019	3,685.39	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01201873	18/09/2019	4,026.21	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01201873	18/09/2019	46,744.64	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01201873	18/09/2019	1,161.28	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01201873	18/09/2019	572.43	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01202772	20/09/2019	1,989.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01202772	20/09/2019	12,527.97	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01204211	25/09/2019	9,146.68	Adult Social Care	Other Establishments

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Aitch Care Homes (London) Ltd	PAY01205137	27/09/2019	-2,456.87	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01205137	27/09/2019	35,683.97	Adult Social Care	Other Establishments
Albion Community Association (Community Garden)	PAY01201704	13/09/2019	350.00	Planning and Development	Grants n Subscriptions
Alchemy Care (Greensleeves) LLP	PAY01206024	27/09/2019	-853.40	Adult Social Care	Fees n Charges
Alchemy Care (Greensleeves) LLP	PAY01206024	27/09/2019	3,600.00	Adult Social Care	Other Establishments
Alere Toxicology PLC	PAY01198139	04/09/2019	435.76	Children's & Education Serv	Services
Alfa Electric Ltd	PAY01201989	18/09/2019	3,630.00	Non I&E	New Construction n Conversion
Alfa Electric Ltd	PAY01205408	27/09/2019	25,000.00	Non I&E	New Construction n Conversion
Alina Homecare Ltd	PAY01198445	04/09/2019	1,867.70	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01200309	11/09/2019	256.18	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01200309	11/09/2019	14,564.35	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01202151	18/09/2019	255.04	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01202151	18/09/2019	13,142.58	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01205787	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01205787	27/09/2019	3,920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01199978	11/09/2019	143.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY01199978	11/09/2019	125.10	Adult Social Care	Other Establishments
Allied Healthcare	PAY01199978	11/09/2019	1,299.84	Adult Social Care	Other Establishments
Allied Healthcare	PAY01199978	11/09/2019	5,713.49	Adult Social Care	Other Establishments
Allied Healthcare	PAY01199978	11/09/2019	9.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY01202738	20/09/2019	1,315.56	Adult Social Care	Other Establishments
Allied Healthcare	PAY01204187	25/09/2019	1,534.82	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY01199112	06/09/2019	6,222.60	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY01205369	27/09/2019	2,162.30	Housing Revenue Account	Repair Maint n Alterations
Allied Publicity Servcies (Manchester) Ltd	PAY01205997	27/09/2019	938.71	Highways and Transportation	Print Stat & Gen Office Exps
Allsop & Francis Ltd	PAY01198102	04/09/2019	113.75	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01198102	04/09/2019	121.00	Housing General Fund	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01198909	06/09/2019	422.96	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01201842	18/09/2019	950.36	Central Support and Overheads	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY01199240	06/09/2019	5,879.70	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01203237	20/09/2019	12,131.68	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01200063	11/09/2019	28,658.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01204281	25/09/2019	1,505.00	Children's & Education Serv	Repair Maint n Alterations
Alphaguard K9 Ltd	PAY01200157	11/09/2019	2,665.00	Environment & Regulatory Serv	Services
Alphaguard K9 Ltd	PAY01205449	27/09/2019	3,350.00	Environment & Regulatory Serv	Services
Alternative Approach Ltd	PAY01198701	04/09/2019	1,789.68	Children's & Education Serv	Other Establishments
Alternative Approach Ltd	PAY01199698	06/09/2019	2,505.54	Children's & Education Serv	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY01200020	11/09/2019	981.03	Cultural and Related Serv	Private Contractors
AM Security Ltd t/a AM Fire & Security Group	PAY01200020	11/09/2019	100.90	Environment & Regulatory Serv	Private Contractors
AM Security Ltd t/a AM Fire & Security Group	PAY01200020	11/09/2019	2,037.65	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY01202798	20/09/2019	510.35	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY01198054	04/09/2019	1,000.00	Children's & Education Serv	Grants n Subscriptions
Amaze Brighton & Hove	PAY01204134	25/09/2019	5,000.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01205013	27/09/2019	30,000.00	Children's & Education Serv	Other Establishments
Amazon Payments UK Ltd	PAY01200559	11/09/2019	260.11	Central Support and Overheads	Communications n Computing
Amberley Lodge Care Home Ltd	PAY01205076	27/09/2019	2,254.52	Adult Social Care	Other Establishments
Ambigo CIC	PAY01201573	13/09/2019	2,000.00	Planning and Development	Grants n Subscriptions

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Amigos Pre-School Playgroup	PAY01198206	04/09/2019	7,762.50	Children's & Education Serv	Grants n Subscriptions
Amillionmonkeys Ltd	PAY01204617	25/09/2019	750.00	Cultural and Related Serv	Services
AMP Groundcare Machinery Services Ltd	PAY01202797	20/09/2019	1,724.76	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01202797	20/09/2019	1,096.03	Environment & Regulatory Serv	Direct Transport Costs
Amplicon Group Ltd	PAY01203378	20/09/2019	12,500.00	Central Support and Overheads	Rents Payable
Anderida Adolescent Care Ltd	PAY01202036	18/09/2019	48,078.01	Children's & Education Serv	Other Establishments
Angel Healthcare Limited	PAY01199677	06/09/2019	-517.75	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01199677	06/09/2019	12,385.71	Adult Social Care	Other Establishments
Angel Healthcare Limited	PAY01206051	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Angel Healthcare Limited	PAY01206051	27/09/2019	3,400.00	Adult Social Care	Other Establishments
Antenna Audio Ltd	PAY01205619	27/09/2019	13,000.00	Cultural and Related Serv	Equip't Furniture n Materials
Anthony & Catherine Ltd	PAY01202399	18/09/2019	2,800.00	Children's & Education Serv	Public Transport
Anytime Homes Ltd T/A Anytime Care 2020	PAY01202342	18/09/2019	18,024.29	Children's & Education Serv	Other Establishments
AP Security (APS) Ltd	PAY01198408	04/09/2019	129,540.60	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01199285	06/09/2019	4,310.13	Library Services	Services
AP Security (APS) Ltd	PAY01203328	20/09/2019	9,393.29	Library Services	Services
Apex Prime Care Ltd	PAY01198117	04/09/2019	512.67	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01199981	11/09/2019	93.32	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01199981	11/09/2019	1,285.98	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01199981	11/09/2019	948.77	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01199981	11/09/2019	14,253.72	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01202740	20/09/2019	186.18	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01202740	20/09/2019	2,308.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01202740	20/09/2019	1,910.88	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01202740	20/09/2019	31,094.87	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01200132	11/09/2019	1,350.00	Housing General Fund	Rents Payable
AQA Education	PAY01205047	27/09/2019	994.05	Children's & Education Serv	Other Establishments
AquAid South Coast Franchising Limited	PAY01204162	25/09/2019	550.50	Environment & Regulatory Serv	Private Contractors
ARC Prints & Frames	PAY01200021	11/09/2019	835.00	Cultural and Related Serv	Goods for Resale
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01205042	27/09/2019	-1,027.00	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01205042	27/09/2019	2,430.56	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01205042	27/09/2019	2,430.56	Adult Social Care	Other Establishments
Argos for Business	PAY01200923	13/09/2019	404.88	Children's & Education Serv	Other Transfer Payments
Argos for Business	PAY01200923	13/09/2019	616.64	Children's & Education Serv	Equip't Furniture n Materials
Argos for Business	PAY01200923	13/09/2019	174.77	Cultural and Related Serv	Equip't Furniture n Materials
Argos for Business	PAY01200923	13/09/2019	17.69	Housing Revenue Account	Equip't Furniture n Materials
Artagent Ltd t/a David Taylor Training	PAY01199988	11/09/2019	480.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01200900	13/09/2019	168.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01200900	13/09/2019	182.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01204197	25/09/2019	1,100.00	Central Support and Overheads	Training
Articheck Ltd	PAY01198540	04/09/2019	350.00	Cultural and Related Serv	Equip't Furniture n Materials
Arun Pumps Ltd	PAY01198165	04/09/2019	1,178.00	Central Support and Overheads	Repair Maint n Alterations
Arun Pumps Ltd	PAY01204229	25/09/2019	2,275.90	Central Support and Overheads	Repair Maint n Alterations
Arun Pumps Ltd	PAY01204229	25/09/2019	2,275.90	Central Support and Overheads	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY01204369	25/09/2019	-2,824.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01204369	25/09/2019	121,600.08	Adult Social Care	Other Establishments
ASA Care Limited	PAY01205906	27/09/2019	-708.40	Adult Social Care	Fees n Charges



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ASA Care Limited	PAY01205906	27/09/2019	2,284.00	Adult Social Care	Other Establishments
Ascendit Lifts Ltd	PAY01205074	27/09/2019	4,930.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY01205017	27/09/2019	-414.20	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01205017	27/09/2019	4,591.44	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01198459	04/09/2019	900.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01198459	04/09/2019	700.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01199361	06/09/2019	2,955.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01199361	06/09/2019	700.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01201325	13/09/2019	2,705.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01201325	13/09/2019	1,550.63	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01202159	18/09/2019	1,122.12	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01203461	20/09/2019	1,750.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01203461	20/09/2019	700.00	Housing General Fund	Other Establishments
Ashcroft Thermo Clean	PAY01202432	18/09/2019	515.00	Cultural and Related Serv	Repair Maint n Alterations
Ashdown Site Investigations Ltd	PAY01198163	04/09/2019	3,250.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY01202795	20/09/2019	950.00	Non I&E	New Construction n Conversion
Ashford House Ltd	PAY01204997	27/09/2019	4,280.32	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01205853	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01205853	27/09/2019	2,007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01200186	11/09/2019	-664.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01200186	11/09/2019	3,252.20	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01201143	13/09/2019	2,065.50	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01198166	04/09/2019	1,209.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashtead Plant Hire Company Ltd	PAY01205159	27/09/2019	1,157.25	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01205091	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01205091	27/09/2019	2,275.96	Adult Social Care	Other Establishments
Ashton House	PAY01205698	27/09/2019	7,300.00	Adult Social Care	Other Establishments
Ashton House	PAY01205698	27/09/2019	-1,797.68	Adult Social Care	Fees n Charges
Ashton House	PAY01205698	27/09/2019	6,230.56	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01205857	27/09/2019	3,400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01205860	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01205860	27/09/2019	6,084.68	Adult Social Care	Other Establishments
Aspen House	PAY01204990	27/09/2019	-5,815.24	Adult Social Care	Fees n Charges
Aspen House	PAY01204990	27/09/2019	22,220.72	Adult Social Care	Other Establishments
Aspen House	PAY01204990	27/09/2019	80.00	Non-BHC Organisations	Miscellaneous Expenses
Aspens Charities	PAY01201021	13/09/2019	-165.29	Adult Social Care	Fees n Charges
Aspens Charities	PAY01201021	13/09/2019	6,201.04	Adult Social Care	Other Establishments
Aspens Charities	PAY01201021	13/09/2019	-54.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01201021	13/09/2019	1,617.05	Adult Social Care	Other Establishments
Aspens Charities	PAY01201021	13/09/2019	-46.43	Adult Social Care	Fees n Charges
Aspens Charities	PAY01201021	13/09/2019	1,322.23	Adult Social Care	Other Establishments
Aspens Charities	PAY01204292	25/09/2019	484.40	Adult Social Care	Other Establishments
Aspens Charities	PAY01205310	27/09/2019	-1,603.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01205310	27/09/2019	24,697.60	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01198876	06/09/2019	2,125.67	Children's & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01200861	13/09/2019	2,125.67	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01199066	06/09/2019	9,855.98	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aspirations Active	PAY01200080	11/09/2019	877.50	Adult Social Care	Other Establishments
Assessment Services Limited	PAY01204608	25/09/2019	1,770.00	Children's & Education Serv	Other Establishments
Associated Systems	PAY01199384	06/09/2019	15,470.00	Non I&E	New Construction n Conversion
Atlantic Tech Services Ltd	PAY01202421	18/09/2019	289.50	Central Support and Overheads	Equip't Furniture n Materials
Atlantic Tech Services Ltd	PAY01204802	25/09/2019	486.00	Central Support and Overheads	Equip't Furniture n Materials
ATS Euromaster Ltd	PAY01202799	20/09/2019	204.39	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01202799	20/09/2019	104.76	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01202799	20/09/2019	399.21	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01202799	20/09/2019	1,160.47	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01202799	20/09/2019	89.60	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01202799	20/09/2019	1,059.68	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01202799	20/09/2019	6,456.12	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01202799	20/09/2019	297.50	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY01202799	20/09/2019	206.03	Housing Revenue Account	Direct Transport Costs
Auckland Care Ltd	PAY01205886	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01205886	27/09/2019	4,316.64	Adult Social Care	Other Establishments
Autism Accreditation - National Autistic Society	PAY01203156	20/09/2019	1,680.00	Adult Social Care	Equip't Furniture n Materials
Autumn Lodge Hove Ltd	PAY01205297	27/09/2019	-3,394.16	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01205297	27/09/2019	14,225.00	Adult Social Care	Other Establishments
Autumn Lodge Hove Ltd	PAY01205297	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Autumn Lodge Hove Ltd	PAY01205297	27/09/2019	3,900.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01205793	27/09/2019	-537.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01205793	27/09/2019	3,577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01205793	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01205793	27/09/2019	2,172.00	Adult Social Care	Other Establishments
Aviva Life & Pensions UK Ltd	PAY01205507	27/09/2019	45,000.00	Housing Revenue Account	Rents Payable
Aviva Life & Pensions UK Ltd	PAY01205507	27/09/2019	5,983.43	Housing Revenue Account	Repair Maint n Alterations
Avon Estates (London) Ltd	PAY01198132	04/09/2019	1,100.00	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY01205336	27/09/2019	-595.16	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY01205336	27/09/2019	3,200.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY01199993	11/09/2019	5,600.00	Central Support and Overheads	Services
AWCFA Limited	PAY01204206	25/09/2019	2,450.00	Central Support and Overheads	Services
Baby Ducks Playgroup	PAY01198161	04/09/2019	7,560.00	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01198954	06/09/2019	2,808.00	Children's & Education Serv	Grants n Subscriptions
Bairford Ltd	PAY01201469	13/09/2019	1,680.00	Adult Social Care	Services
Baker Street Bikes Ltd	PAY01198091	04/09/2019	300.00	Highways and Transportation	Services
Ballater House	PAY01205440	27/09/2019	-347.00	Adult Social Care	Fees n Charges
Ballater House	PAY01205440	27/09/2019	7,534.80	Adult Social Care	Other Establishments
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01205035	27/09/2019	800.00	Central Support and Overheads	Repair Maint n Alterations
Barchester Healthcare Homes Ltd (Kernow House)	PAY01205953	27/09/2019	6,923.36	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01205148	27/09/2019	7,874.56	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01205148	27/09/2019	-1,559.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01205148	27/09/2019	5,779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01205124	27/09/2019	5,179.80	Adult Social Care	Other Establishments
Barlow Park Ltd t/a School Trends	PAY01203927	20/09/2019	315.00	Children's & Education Serv	Equip't Furniture n Materials
Barnardo's	PAY01201832	18/09/2019	8,054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01201832	18/09/2019	396.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnardo's	PAY01201832	18/09/2019	626.58	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01198907	06/09/2019	220.94	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01204177	25/09/2019	451.36	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01198389	04/09/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01199256	06/09/2019	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01201216	13/09/2019	2,541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01202091	18/09/2019	1,875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01203269	20/09/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01204452	25/09/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01205584	27/09/2019	2,541.96	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01199103	06/09/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01200107	11/09/2019	2,817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01201052	13/09/2019	12,403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01201972	18/09/2019	1,027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01202943	20/09/2019	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01199460	06/09/2019	3,128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01204970	27/09/2019	-347.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01204970	27/09/2019	6,714.72	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01205256	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01205256	27/09/2019	1,656.00	Adult Social Care	Other Establishments
Bates Wells & Braithwaite London LLP	PAY01201981	18/09/2019	1,020.00	Central Support and Overheads	Services
Bay Tree Food Company Ltd	PAY01200246	11/09/2019	696.00	Cultural and Related Serv	Goods for Resale
Baytrees Homes Ltd	PAY01200850	13/09/2019	-4,679.92	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01200850	13/09/2019	12,158.30	Adult Social Care	Other Establishments
Baytrees Homes Ltd	PAY01205008	27/09/2019	4,839.34	Adult Social Care	Fees n Charges
Baytrees Homes Ltd	PAY01205008	27/09/2019	2,842.58	Adult Social Care	Other Establishments
BBM Sustainable Design Ltd	PAY01202005	18/09/2019	9,907.20	Non I&E	New Construction n Conversion
BDI Securities UK Ltd	PAY01199351	06/09/2019	1,300.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01199351	06/09/2019	900.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01199351	06/09/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01199351	06/09/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01199351	06/09/2019	1,550.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01200315	11/09/2019	14,098.85	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01201313	13/09/2019	2,250.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01201313	13/09/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01201313	13/09/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01201313	13/09/2019	50.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01203445	20/09/2019	3,000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01203445	20/09/2019	900.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01203445	20/09/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01203445	20/09/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01203445	20/09/2019	1,700.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01205679	27/09/2019	2,750.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01205679	27/09/2019	25,000.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY01205679	27/09/2019	900.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01205679	27/09/2019	650.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01205679	27/09/2019	350.00	Highways and Transportation	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beacon House Psychological Services	PAY01202208	18/09/2019	2,208.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01204583	25/09/2019	1,152.00	Children's & Education Serv	Services
Beaumont NH Ltd	PAY01201349	13/09/2019	-1,064.98	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01201349	13/09/2019	3,998.47	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01205719	27/09/2019	-4,856.92	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01205719	27/09/2019	17,008.32	Adult Social Care	Other Establishments
Bee In The Woods	PAY01198631	04/09/2019	10,188.00	Children's & Education Serv	Grants n Subscriptions
Beech Lodge	PAY01205120	27/09/2019	-828.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY01205120	27/09/2019	10,916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01205120	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY01205120	27/09/2019	5,956.40	Adult Social Care	Other Establishments
Belltree Music Therapy Centre CIC	PAY01202059	18/09/2019	3,000.00	Planning and Development	Grants n Subscriptions
Beltom Surveying Ltd	PAY01204822	25/09/2019	700.00	Non I&E	New Construction n Conversion
Belvoir Lettings	PAY01201986	18/09/2019	714.20	Housing General Fund	Other Establishments
Ben Motor & Allied Trades Benevolent Fund	PAY01206046	27/09/2019	4,975.36	Adult Social Care	Other Establishments
Berege Lettings	PAY01200373	11/09/2019	1,400.00	Housing General Fund	Other Establishments
Berege Lettings	PAY01204590	25/09/2019	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01205248	27/09/2019	1,053.13	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bevan Brittan LLP	PAY01204334	25/09/2019	253.50	Central Support and Overheads	Services
Bevern Bridge Stables	PAY01199953	11/09/2019	800.00	Children's & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY01198168	04/09/2019	173.86	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01198168	04/09/2019	92.90	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01198957	06/09/2019	314.54	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01198957	06/09/2019	363.31	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01200026	11/09/2019	393.56	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01200026	11/09/2019	139.40	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01200026	11/09/2019	397.16	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01200933	13/09/2019	230.96	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01200933	13/09/2019	643.77	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01201898	18/09/2019	291.00	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01201898	18/09/2019	197.30	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01201898	18/09/2019	256.76	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01202802	20/09/2019	424.39	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01204234	25/09/2019	254.47	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01204234	25/09/2019	105.93	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01205162	27/09/2019	551.75	Housing General Fund	Catering
Bike for Life (South) CIC	PAY01200258	11/09/2019	420.00	Highways and Transportation	Print Stat & Gen Office Exps
Bilal Ahmad Ltd	PAY01198528	04/09/2019	350.00	Adult Social Care	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01199989	11/09/2019	28.35	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY01205117	27/09/2019	-29.59	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01205117	27/09/2019	869.40	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01205117	27/09/2019	-4,842.48	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01205117	27/09/2019	37,686.03	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01205117	27/09/2019	-5,381.32	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01205117	27/09/2019	55,926.32	Adult Social Care	Other Establishments
Black Cat Displays Limited	PAY01202969	20/09/2019	5,806.00	Cultural and Related Serv	Communications n Computing
Black Swan International	PAY01205823	27/09/2019	-414.20	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Black Swan International	PAY01205823	27/09/2019	5,853.60	Adult Social Care	Other Establishments
Blair House Limited	PAY01202257	18/09/2019	-573.32	Adult Social Care	Fees n Charges
Blair House Limited	PAY01202257	18/09/2019	2,385.56	Adult Social Care	Other Establishments
Blakes Meats Ltd	PAY01204176	25/09/2019	367.25	Adult Social Care	Catering
Blatchington Court	PAY01200231	11/09/2019	-1,996.65	Adult Social Care	Fees n Charges
Blatchington Court	PAY01200231	11/09/2019	6,885.00	Adult Social Care	Other Establishments
Blatchington Court	PAY01205557	27/09/2019	-1,575.32	Adult Social Care	Fees n Charges
Blatchington Court	PAY01205557	27/09/2019	5,168.28	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01200025	11/09/2019	475.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01200932	13/09/2019	850.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01201897	18/09/2019	1,000.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01204233	25/09/2019	3,500.00	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY01198484	04/09/2019	52,306.52	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY01199962	11/09/2019	1,386.71	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01199962	11/09/2019	-1,805.55	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01198089	04/09/2019	68.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01198089	04/09/2019	2,697.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01198089	04/09/2019	2,135.00	Children's & Education Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01201834	18/09/2019	340.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01202714	20/09/2019	68.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01202714	20/09/2019	209.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01205063	27/09/2019	1,400.00	Central Support and Overheads	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY01202003	18/09/2019	27,046.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01202003	18/09/2019	5,881.40	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY01198224	04/09/2019	41,361.00	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01199065	06/09/2019	1,638.00	Children's & Education Serv	Grants n Subscriptions
BlueWhale Training	PAY01200541	11/09/2019	405.00	Children's & Education Serv	Other Establishments
BN Property Services Limited	PAY01200366	11/09/2019	775.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01201410	13/09/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01203626	20/09/2019	975.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01205796	27/09/2019	1,500.00	Housing General Fund	Rents Payable
Boomerang Kids	PAY01198095	04/09/2019	22,610.00	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01198902	06/09/2019	1,794.00	Children's & Education Serv	Grants n Subscriptions
Bottletots	PAY01198629	04/09/2019	1,638.00	Children's & Education Serv	Grants n Subscriptions
Bounce Psychology	PAY01202404	18/09/2019	630.00	Children's & Education Serv	Services
Bracknell Forest Borough Council	PAY01198897	06/09/2019	320.41	Children's & Education Serv	Training
Bradfield House	PAY01205418	27/09/2019	6,900.00	Adult Social Care	Other Establishments
Brady Corp Ltd t/a Seton	PAY01201926	18/09/2019	3,440.37	Non I&E	Plant Machinery n Equipment
Brake Bros Ltd t/a Brakes Catering Equip	PAY01199936	11/09/2019	389.24	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY01200085	11/09/2019	27,926.87	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01201025	13/09/2019	39,791.35	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01201025	13/09/2019	46,713.79	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01204297	25/09/2019	2,379.06	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01205316	27/09/2019	9,951.00	Non I&E	New Construction n Conversion
Brighter Futures Foster Care Ltd	PAY01202000	18/09/2019	2,960.00	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01202805	20/09/2019	1,744.08	Central Services to the Public	Fees n Charges
Brighton & Hove Bethesda Home	PAY01204987	27/09/2019	-6,951.68	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bethesda Home	PAY01204987	27/09/2019	11,629.64	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01198236	04/09/2019	1,047.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01199080	06/09/2019	400.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01199080	06/09/2019	27,286.10	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01200092	11/09/2019	1,170.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01201030	13/09/2019	618.60	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01201030	13/09/2019	33,454.68	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01201956	18/09/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01201956	18/09/2019	400.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01201956	18/09/2019	1,004.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01202915	20/09/2019	502.00	Housing General Fund	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01204304	25/09/2019	468.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01204304	25/09/2019	502.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01204304	25/09/2019	902.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01204304	25/09/2019	204.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01204304	25/09/2019	11,190.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01204304	25/09/2019	6,233.33	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01205324	27/09/2019	810,184.71	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01205324	27/09/2019	2,510.00	Highways and Transportation	Public Transport
Brighton & Hove City Schools Services Ltd	PAY01200894	13/09/2019	273,981.22	Children's & Education Serv	Services
Brighton & Hove Food Partnership	PAY01204342	25/09/2019	2,937.65	Environment & Regulatory Serv	Repair Maint n Alterations
Brighton & Hove High School (GDST)	PAY01198058	04/09/2019	8,568.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove High School (GDST)	PAY01201809	18/09/2019	1,040.00	Children's & Education Serv	Other Agencies
Brighton & Hove Montessori School	PAY01198045	04/09/2019	9,555.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01198858	06/09/2019	819.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01205003	27/09/2019	880.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY01199079	06/09/2019	401.00	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01200024	11/09/2019	8,642.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01200027	11/09/2019	7.38	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01200027	11/09/2019	39.77	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01200027	11/09/2019	28.98	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01200027	11/09/2019	63.70	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01200027	11/09/2019	53.10	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01200027	11/09/2019	88.50	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01201899	18/09/2019	156.86	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01201899	18/09/2019	172.41	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01201899	18/09/2019	75.50	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01204235	25/09/2019	111.46	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01204235	25/09/2019	10.66	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01204235	25/09/2019	155.60	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01204235	25/09/2019	188.79	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01198170	04/09/2019	588.00	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01198170	04/09/2019	17,032.62	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01198959	06/09/2019	2,246.40	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01202803	20/09/2019	5,010.06	Adult Social Care	Services
Brighton & Sussex University Hospitals NHS Trust	PAY01202803	20/09/2019	245,000.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01204236	25/09/2019	97,328.00	Public Health	Health Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY01205164	27/09/2019	245,000.00	Public Health	Health Authorities
Brighton Accommodation Agency	PAY01203319	20/09/2019	700.00	Housing General Fund	Other Establishments
Brighton and Hove Filipino Community	PAY01201151	13/09/2019	3,000.00	Planning and Development	Grants n Subscriptions
Brighton and Hove News Ltd	PAY01204546	25/09/2019	400.00	Housing Revenue Account	Repair Maint n Alterations
Brighton and Sussex Care Ltd	PAY01201176	13/09/2019	4,465.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01204421	25/09/2019	4,125.92	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY01198144	04/09/2019	432.50	Non-BHC Organisations	Grants n Subscriptions
Brighton Bed Centre Ltd	PAY01204212	25/09/2019	299.17	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY01201889	18/09/2019	104,432.27	Non I&E	Fees n Charges
Brighton College	PAY01198231	04/09/2019	20,160.00	Children's & Education Serv	Grants n Subscriptions
Brighton Conservation Volunteers	PAY01204239	25/09/2019	345.00	Cultural and Related Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01199943	11/09/2019	59,589.50	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01204147	25/09/2019	255.00	Children's & Education Serv	Services
Brighton Dome & Festival Ltd	PAY01204147	25/09/2019	1,350.00	Children's & Education Serv	Other Establishments
Brighton Fringe Limited	PAY01198246	04/09/2019	20,000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY01205166	27/09/2019	-1,171.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01205166	27/09/2019	14,544.00	Adult Social Care	Other Establishments
Brighton Lions Housing Society Ltd	PAY01204978	27/09/2019	4,580.00	Non I&E	Capital Grants
Brighton Marina	PAY01204799	25/09/2019	2,731.50	Non I&E	New Construction n Conversion
Brighton Paper Round Ltd	PAY01202879	20/09/2019	1,590.00	Central Support and Overheads	Miscellaneous Expenses
Brighton Parent Infant Psychological Therapy	PAY01200339	11/09/2019	300.00	Children's & Education Serv	Other Transfer Payments
Brighton Peace & Environment Centre	PAY01200853	13/09/2019	3,000.00	Planning and Development	Grants n Subscriptions
Brighton Pride CIC	PAY01202096	18/09/2019	429.86	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY01204154	25/09/2019	116.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY01204154	25/09/2019	302.00	Public Health	Rents Payable
Brighton Table Tennis Club	PAY01200116	11/09/2019	560.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01200029	11/09/2019	152.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01200029	11/09/2019	125.46	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01200029	11/09/2019	269.00	Environment & Regulatory Serv	Private Contractors
Brighton Tools & Fixings Ltd	PAY01204237	25/09/2019	1,585.81	Non I&E	New Construction n Conversion
Brighton Vision	PAY01201278	13/09/2019	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01201278	13/09/2019	9,307.08	Adult Social Care	Other Establishments
Brighton Waldorf School Ltd	PAY01198306	04/09/2019	15,117.00	Children's & Education Serv	Grants n Subscriptions
Brighton Waldorf School Ltd	PAY01202018	18/09/2019	19,274.92	Children's & Education Serv	Other Agencies
Brighton YMCA	PAY01201187	13/09/2019	9,808.33	Housing General Fund	Supporting People
Brighton YMCA	PAY01203204	20/09/2019	53,129.55	Housing General Fund	Supporting People
Brighton Youth Centre	PAY01200031	11/09/2019	374.00	Public Health	Rents Payable
Brighton Youth Film Festival CIC	PAY01202228	18/09/2019	500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Youth Film Festival CIC	PAY01204600	25/09/2019	1,450.00	Cultural and Related Serv	Services
Brighton, Hove & District Early Childhood Project	PAY01202725	20/09/2019	5,000.00	Planning and Development	Grants n Subscriptions
Brightosaur Nursery	PAY01198430	04/09/2019	27,909.00	Children's & Education Serv	Grants n Subscriptions
Brightosaur Nursery	PAY01199316	06/09/2019	1,965.60	Children's & Education Serv	Grants n Subscriptions
Brilliant Futures Limited	PAY01200100	11/09/2019	1,800.00	Public Health	Miscellaneous Expenses
Brith Services Ltd	PAY01198711	04/09/2019	5,492.40	Non I&E	New Construction n Conversion
British Airways i360	PAY01204598	25/09/2019	397.52	Highways and Transportation	Public Transport
British Heart Foundation (Retail Division)	PAY01204412	25/09/2019	4,220.00	Housing General Fund	Other Transfer Payments
British Telecommunications Plc	PAY01198235	04/09/2019	1,479.81	Highways and Transportation	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brosch Direct Ltd	PAY01204594	25/09/2019	219.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Broxap Ltd	PAY01204226	25/09/2019	1,020.00	Non I&E	Plant Machinery n Equipment
BTR Brakes (Sussex) Ltd	PAY01202700	20/09/2019	217.00	Environment & Regulatory Serv	Direct Transport Costs
Building Research Establishment Ltd	PAY01200030	11/09/2019	570.00	Planning and Development	Services
Building Research Establishment Ltd	PAY01204238	25/09/2019	1,900.00	Planning and Development	Services
Bumblebees Childminding	PAY01198531	04/09/2019	4,032.00	Children's & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01205300	27/09/2019	-4,585.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01205300	27/09/2019	14,859.20	Adult Social Care	Other Establishments
BUPA Care Services	PAY01205300	27/09/2019	-6,939.92	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01205300	27/09/2019	15,580.20	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01198443	04/09/2019	584.47	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01201300	13/09/2019	2,639.28	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01204522	25/09/2019	10,276.50	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01205670	27/09/2019	535.36	Environment & Regulatory Serv	Direct Transport Costs
Busy Bees Brighton	PAY01198220	04/09/2019	21,204.51	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01199063	06/09/2019	2,184.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01198228	04/09/2019	20,904.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01199068	06/09/2019	2,515.50	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01205308	27/09/2019	468.13	Children's & Education Serv	Grants n Subscriptions
Butler Heating Ltd	PAY01205937	27/09/2019	363.42	Non I&E	Capital Grants
Buxton Building Contractors Ltd	PAY01202391	18/09/2019	103,405.41	Non I&E	New Construction n Conversion
By The Bridge Ltd	PAY01202180	18/09/2019	3,905.20	Children's & Education Serv	Other Establishments
C B Winter & Sons Ltd	PAY01203111	20/09/2019	810.00	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01204240	25/09/2019	256.89	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01204240	25/09/2019	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01204240	25/09/2019	172.06	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01204240	25/09/2019	27.42	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01204240	25/09/2019	33.59	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY01202910	20/09/2019	7,756.75	Environment & Regulatory Serv	Repair Maint n Alterations
Cadpoint Limited	PAY01204414	25/09/2019	355.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY01204414	25/09/2019	355.00	Housing Revenue Account	Communications n Computing
Cambian Childcare Ltd	PAY01198575	04/09/2019	22,142.99	Children's & Education Serv	Other Establishments
Cannadines Carpets	PAY01198352	04/09/2019	415.97	Non-BHC Organisations	Grants n Subscriptions
Cannadines Carpets	PAY01199214	06/09/2019	565.24	Housing Revenue Account	Miscellaneous Expenses
Cannon Hygiene Ltd	PAY01205897	27/09/2019	78.17	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01205897	27/09/2019	135.97	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01205897	27/09/2019	58.51	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01205897	27/09/2019	65.91	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01205897	27/09/2019	38.95	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01205897	27/09/2019	98.79	Children's & Education Serv	Repair Maint n Alterations
Capita Business Services Ltd	PAY01205157	27/09/2019	645.83	Central Support and Overheads	Communications n Computing
Capita Resourcing Ltd	PAY01202008	18/09/2019	3,000.00	Children's & Education Serv	Advertising
Capita Resourcing Ltd	PAY01204366	25/09/2019	227.50	Central Support and Overheads	Training
Capital Hygiene/Capital Cleaning	PAY01198857	06/09/2019	359.12	Children's & Education Serv	Cleaning n Domestic Supps
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01205536	27/09/2019	212.09	Environment & Regulatory Serv	Contract Hire n Operating Leas
Care 4 London	PAY01202422	18/09/2019	24,435.71	Children's & Education Serv	Other Establishments
Care for Veterans	PAY01205281	27/09/2019	-414.20	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care for Veterans	PAY01205281	27/09/2019	6,400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01205281	27/09/2019	-522.40	Adult Social Care	Fees n Charges
Care for Veterans	PAY01205281	27/09/2019	8,633.16	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01205820	27/09/2019	2,859.60	Adult Social Care	Other Establishments
Care Outlook	PAY01199164	06/09/2019	-496.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01199164	06/09/2019	3,790.56	Adult Social Care	Other Establishments
Care Outlook	PAY01203084	20/09/2019	5.58	Adult Social Care	Other Establishments
Care Outlook	PAY01203084	20/09/2019	775.56	Adult Social Care	Other Establishments
Care Outlook	PAY01203084	20/09/2019	568.43	Adult Social Care	Other Establishments
Care Outlook	PAY01203084	20/09/2019	9,256.98	Adult Social Care	Other Establishments
Care Outlook	PAY01203084	20/09/2019	175.18	Adult Social Care	Other Establishments
Care Outlook	PAY01204377	25/09/2019	1,542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01204377	25/09/2019	1,495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01204377	25/09/2019	11,348.84	Adult Social Care	Other Establishments
Care Outlook	PAY01205471	27/09/2019	8.92	Adult Social Care	Other Establishments
Care Outlook	PAY01205471	27/09/2019	1,619.09	Adult Social Care	Other Establishments
Care Outlook	PAY01205471	27/09/2019	1,457.73	Adult Social Care	Other Establishments
Care Outlook	PAY01205471	27/09/2019	19,021.93	Adult Social Care	Other Establishments
Care Outlook	PAY01205471	27/09/2019	310.87	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01200456	11/09/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01200456	11/09/2019	-90.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01200456	11/09/2019	128.13	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01200456	11/09/2019	-1,058.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01200456	11/09/2019	5,595.92	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01202309	18/09/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01202309	18/09/2019	-524.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01202309	18/09/2019	2,720.86	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01204687	25/09/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01204687	25/09/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01204687	25/09/2019	62.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01204687	25/09/2019	-544.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01204687	25/09/2019	3,080.92	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01205912	27/09/2019	108.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01205912	27/09/2019	-544.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01205912	27/09/2019	3,048.54	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01200537	11/09/2019	1,246.60	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01202396	18/09/2019	-599.00	Adult Social Care	Fees n Charges
Caremark (Brighton & Hove)	PAY01202396	18/09/2019	4,453.33	Adult Social Care	Other Establishments
Caremark (Brighton & Hove)	PAY01204778	25/09/2019	1,496.67	Adult Social Care	Other Establishments
Carter & Faraday Associates Ltd	PAY01203869	20/09/2019	1,350.00	Cultural and Related Serv	Repair Maint n Alterations
Case Communications Limited	PAY01200345	11/09/2019	508.80	Highways and Transportation	Communications n Computing
Castle Water Limited	PAY01204763	25/09/2019	264.55	Adult Social Care	Water Services
Castle Water Limited	PAY01204763	25/09/2019	624.17	Central Support and Overheads	Water Services
Castle Water Limited	PAY01204763	25/09/2019	106.36	Central Support and Overheads	Energy Costs
Castle Water Limited	PAY01204763	25/09/2019	29,505.29	Central Support and Overheads	Water Services
Castle Water Limited	PAY01204763	25/09/2019	40.51	Central Support and Overheads	Water Services
Castle Water Limited	PAY01204763	25/09/2019	28.15	Children's & Education Serv	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Castle Water Limited	PAY01204763	25/09/2019	40.88	Children's & Education Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	4.96	Children's & Education Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	1,033.62	Children's & Education Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	21,884.67	Children's & Education Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	190.06	Children's & Education Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	50.09	Children's & Education Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	18,237.49	Children's & Education Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	7.19	Children's & Education Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	200.26	Children's & Education Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	3,570.75	Children's & Education Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	1,288.59	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	2,950.09	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	430.88	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	252.11	Cultural and Related Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	7,236.23	Environment & Regulatory Serv	Water Services
Castle Water Limited	PAY01204763	25/09/2019	73.02	Highways and Transportation	Water Services
Castle Water Limited	PAY01204763	25/09/2019	482.67	Housing General Fund	Water Services
Castle Water Limited	PAY01204763	25/09/2019	141.80	Housing Revenue Account	Water Services
Castle Water Limited	PAY01204763	25/09/2019	498.33	Housing Revenue Account	Water Services
Castle Water Limited	PAY01204763	25/09/2019	2,652.02	Housing Revenue Account	Water Services
Castle Water Limited	PAY01204763	25/09/2019	7.82	Housing Revenue Account	Water Services
Cater Link Ltd	PAY01202346	18/09/2019	303.36	Children's & Education Serv	Repair Maint n Alterations
Cater Link Ltd	PAY01202346	18/09/2019	5,269.48	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01199077	06/09/2019	3,290.99	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01201954	18/09/2019	157.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01201954	18/09/2019	429.70	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01204302	25/09/2019	488.50	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01205322	27/09/2019	1,109.70	Central Support and Overheads	Repair Maint n Alterations
Cavell House Care Home	PAY01201034	13/09/2019	1,436.27	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01205328	27/09/2019	-5,793.80	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01205328	27/09/2019	27,194.28	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01198293	04/09/2019	480.00	Children's & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01202001	18/09/2019	1,980.00	Children's & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01204359	25/09/2019	2,370.00	Non I&E	New Construction n Conversion
Cavitytech Systems Ltd	PAY01205437	27/09/2019	62,765.55	Non I&E	New Construction n Conversion
Cbabiesafe Ltd	PAY01198129	04/09/2019	12,139.09	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01198924	06/09/2019	8,700.90	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01205115	27/09/2019	1,749.18	Children's & Education Serv	Grants n Subscriptions
CCS Media Limited	PAY01199653	06/09/2019	300.14	Central Support and Overheads	Communications n Computing
Centerplate UK Ltd	PAY01201459	13/09/2019	525.00	Planning and Development	Rents Payable
Central and North West London NHS Foundation Trust	PAY01200292	11/09/2019	952.00	Public Health	Health Authorities
Central and North West London NHS Foundation Trust	PAY01205647	27/09/2019	1,059.00	Public Health	Health Authorities
Central London Community Healthcare NHS Trust	PAY01200367	11/09/2019	262.00	Public Health	Health Authorities
Certas Energy UK Ltd	PAY01198191	04/09/2019	320.00	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01201928	18/09/2019	368.00	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01204269	25/09/2019	870.00	Central Support and Overheads	Direct Transport Costs
Chailey Heritage Foundation	PAY01198855	06/09/2019	109,734.42	Children's & Education Serv	Other Agencies

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Change Grow Live	PAY01200890	13/09/2019	12,358.11	Housing General Fund	Supporting People
Change Grow Live	PAY01201851	18/09/2019	40,547.59	Public Health	Other Establishments
Channels & Choices Therapeutic Fostering Ltd	PAY01202311	18/09/2019	5,400.00	Children's & Education Serv	Other Establishments
Char's Childminding	PAY01199434	06/09/2019	702.00	Children's & Education Serv	Grants n Subscriptions
Charles Lodge	PAY01205271	27/09/2019	-1,615.36	Adult Social Care	Fees n Charges
Charles Lodge	PAY01205271	27/09/2019	6,400.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01205271	27/09/2019	-4,623.00	Adult Social Care	Fees n Charges
Charles Lodge	PAY01205271	27/09/2019	7,568.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01204988	27/09/2019	-4,193.64	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01204988	27/09/2019	13,704.00	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01198517	04/09/2019	18,656.00	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01199474	06/09/2019	1,318.20	Children's & Education Serv	Grants n Subscriptions
Chatterbox Limited	PAY01204494	25/09/2019	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Cheap Snap Frames Ltd	PAY01204723	25/09/2019	1,536.42	Central Support and Overheads	Equip't Furniture n Materials
Chelsea & Westminster Hospital NHS FT	PAY01203392	20/09/2019	6,245.49	Public Health	Health Authorities
Chestnut Development Co Limited	PAY01199340	06/09/2019	3,309.11	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01200307	11/09/2019	15,612.76	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01201303	13/09/2019	1,432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01203421	20/09/2019	5,850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY01201994	18/09/2019	13,200.00	Children's & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY01198964	06/09/2019	396.00	Housing Revenue Account	Training
Childcare 360 Limited	PAY01198557	04/09/2019	30,271.80	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01199528	06/09/2019	5,313.36	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01205877	27/09/2019	1,520.00	Children's & Education Serv	Grants n Subscriptions
Choice Care Group Ltd	PAY01201207	13/09/2019	6,400.00	Adult Social Care	Other Establishments
Choice Care Group Ltd	PAY01205577	27/09/2019	6,550.76	Adult Social Care	Other Establishments
Chris Butler Archaeological Services Ltd	PAY01201245	13/09/2019	2,395.00	Non I&E	New Construction n Conversion
Christian Arabic Club	PAY01201808	18/09/2019	3,000.00	Planning and Development	Grants n Subscriptions
Churchley Rest Home Ltd	PAY01205258	27/09/2019	-2,126.44	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01205258	27/09/2019	5,284.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY01201914	18/09/2019	1,645.00	Central Support and Overheads	Grants n Subscriptions
Circle Interactive Ltd	PAY01202442	18/09/2019	300.00	Cultural and Related Serv	Services
City Car Club Ltd t/a Enterprise Car Club	PAY01198122	04/09/2019	88.25	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01198122	04/09/2019	216.47	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01198122	04/09/2019	29.46	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01199983	11/09/2019	58.63	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01199983	11/09/2019	296.11	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01200895	13/09/2019	47.96	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01200895	13/09/2019	58.37	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01200895	13/09/2019	36.23	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01200895	13/09/2019	30.82	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY01200895	13/09/2019	19.53	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01200895	13/09/2019	265.05	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01200895	13/09/2019	21.89	Housing General Fund	Print Stat & Gen Office Exps
City Car Club Ltd t/a Enterprise Car Club	PAY01200895	13/09/2019	19.33	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01200895	13/09/2019	405.88	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01200895	13/09/2019	24.44	Planning and Development	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01202745	20/09/2019	91.19	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01202745	20/09/2019	184.76	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01202745	20/09/2019	992.59	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01205098	27/09/2019	377.61	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01205098	27/09/2019	31.60	Environment & Regulatory Serv	Public Transport
City Electrical Factors Ltd	PAY01205016	27/09/2019	205.00	Highways and Transportation	Communications n Computing
City Electrical Factors Ltd	PAY01205016	27/09/2019	34.90	Housing Revenue Account	Equip't Furniture n Materials
CityEV Ltd	PAY01198614	04/09/2019	1,650.50	Non I&E	Plant Machinery n Equipment
Citysaurus Nursery	PAY01198627	04/09/2019	10,773.00	Children's & Education Serv	Grants n Subscriptions
Citysaurus Nursery	PAY01199595	06/09/2019	4,030.65	Children's & Education Serv	Grants n Subscriptions
Civica UK Ltd	PAY01205246	27/09/2019	143.25	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY01205246	27/09/2019	144.00	Housing General Fund	Communications n Computing
Clancy Plant Ltd	PAY01206061	27/09/2019	4,050.00	Environment & Regulatory Serv	Private Contractors
Claremont House Rest Home Ltd	PAY01205434	27/09/2019	-3,379.96	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01205434	27/09/2019	11,364.60	Adult Social Care	Other Establishments
Clarion Interpreting Ltd	PAY01205768	27/09/2019	346.35	Children's & Education Serv	Other Transfer Payments
Clark Contracts	PAY01198172	04/09/2019	450.00	Cultural and Related Serv	Repair Maint n Alterations
Clarke Roofing (Southern) Ltd	PAY01200137	11/09/2019	73,285.37	Non I&E	New Construction n Conversion
Clarke Roofing (Southern) Ltd	PAY01204347	25/09/2019	15,288.50	Non I&E	New Construction n Conversion
Classic Lifts Ltd	PAY01205764	27/09/2019	5,558.74	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01205043	27/09/2019	-4,166.84	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01205043	27/09/2019	9,016.56	Adult Social Care	Other Establishments
Cleankill Environmental Services Ltd	PAY01199640	06/09/2019	3,695.00	Central Support and Overheads	Repair Maint n Alterations
Clearstone Investments Ltd	PAY01199701	06/09/2019	700.00	Housing General Fund	Other Establishments
Clearstone Investments Ltd	PAY01200570	11/09/2019	700.00	Housing General Fund	Other Establishments
Clearwell Mobility Ltd	PAY01204215	25/09/2019	1,840.73	Housing Revenue Account	Equip't Furniture n Materials
Clifden House Nursing Home	PAY01205044	27/09/2019	-1,763.88	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01205044	27/09/2019	12,190.44	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01201939	18/09/2019	-4,013.38	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01201939	18/09/2019	10,082.24	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01205259	27/09/2019	-4,719.22	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01205259	27/09/2019	13,221.12	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01205082	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01205082	27/09/2019	1,804.96	Adult Social Care	Other Establishments
Clifton House	PAY01205767	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Clifton House	PAY01205767	27/09/2019	1,841.80	Adult Social Care	Other Establishments
Closomat Ltd	PAY01202902	20/09/2019	2,730.00	Non I&E	New Construction n Conversion
Clovelly House	PAY01205882	27/09/2019	-615.76	Adult Social Care	Fees n Charges
Clovelly House	PAY01205882	27/09/2019	2,900.00	Adult Social Care	Other Establishments
CMG Limited	PAY01201850	18/09/2019	-931.95	Adult Social Care	Fees n Charges
CMG Limited	PAY01201850	18/09/2019	18,621.00	Adult Social Care	Other Establishments
CMG Limited	PAY01204188	25/09/2019	-5,484.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01204188	25/09/2019	160,142.44	Adult Social Care	Other Establishments
CMG Limited	PAY01204188	25/09/2019	3,872.00	Adult Social Care	Other Establishments
CMG Limited	PAY01205089	27/09/2019	-4,922.80	Adult Social Care	Fees n Charges
CMG Limited	PAY01205089	27/09/2019	69,180.08	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01205667	27/09/2019	-579.20	Adult Social Care	Fees n Charges



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Coast Care Homes t/a Whitecliff Residential Home	PAY01205667	27/09/2019	2,108.28	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01198447	04/09/2019	998.76	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01198447	04/09/2019	775.87	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01198447	04/09/2019	19,145.27	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01198447	04/09/2019	178.30	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01200310	11/09/2019	499.38	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01200310	11/09/2019	89.15	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01200310	11/09/2019	10,016.35	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01200310	11/09/2019	89.15	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01200902	13/09/2019	925.00	Housing General Fund	Rents Payable
Cobb Electrical Ltd	PAY01205421	27/09/2019	1,009.20	Non I&E	Capital Grants
Cobham Care Ltd t/a Avon Manor Care Home	PAY01202893	20/09/2019	-1,700.68	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01202893	20/09/2019	3,400.00	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01205255	27/09/2019	-1,524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01205255	27/09/2019	3,800.00	Adult Social Care	Other Establishments
Coed Duon Care Home	PAY01205939	27/09/2019	-930.08	Adult Social Care	Fees n Charges
Coed Duon Care Home	PAY01205939	27/09/2019	2,237.28	Adult Social Care	Other Establishments
Colas Limited	PAY01201026	13/09/2019	1,339.22	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01202907	20/09/2019	42,954.75	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01202907	20/09/2019	240,927.61	Non I&E	New Construction n Conversion
Colas Limited	PAY01204298	25/09/2019	277.90	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01205317	27/09/2019	583.26	Environment & Regulatory Serv	Direct Transport Costs
Colgate & Gray Land Limited	PAY01199413	06/09/2019	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01201375	13/09/2019	9,663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01201375	13/09/2019	2,294.28	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01203559	20/09/2019	4,831.92	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01203559	20/09/2019	5,018.71	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01205752	27/09/2019	4,831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01205752	27/09/2019	1,147.14	Housing General Fund	Services
Colin Toms & Partners LLP	PAY01201149	13/09/2019	1,500.00	Central Support and Overheads	Repair Maint n Alterations
Collect Services Limited	PAY01198296	04/09/2019	94.88	Housing General Fund	Services
Collect Services Limited	PAY01199146	06/09/2019	54.00	Housing General Fund	Services
Collect Services Limited	PAY01204364	25/09/2019	147.38	Housing General Fund	Services
Combined Technical Solutions Ltd	PAY01198538	04/09/2019	494.10	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01198538	04/09/2019	1,097.00	Cultural and Related Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01199518	06/09/2019	494.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01199518	06/09/2019	3,503.13	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01199518	06/09/2019	1,014.00	Non I&E	New Construction n Conversion
Combined Technical Solutions Ltd	PAY01202264	18/09/2019	7,248.50	Cultural and Related Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01204633	25/09/2019	2,785.95	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01204633	25/09/2019	3,669.97	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01205866	27/09/2019	784.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01205866	27/09/2019	881.72	Non I&E	New Construction n Conversion
Comcir (Radio Communications)	PAY01199933	11/09/2019	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01204138	25/09/2019	1,593.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01204138	25/09/2019	1,642.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Housing & Therapy	PAY01205049	27/09/2019	12,600.00	Adult Social Care	Other Establishments

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Community Transport (Brighton, Hove & Area) Ltd	PAY01202806	20/09/2019	410.96	Adult Social Care	Other Establishments
Compass Children's Homes Limited	PAY01199396	06/09/2019	2,940.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01202179	18/09/2019	58,738.85	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01202179	18/09/2019	12,600.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01203522	20/09/2019	2,657.01	Children's & Education Serv	Other Agencies
Compass Fostering South Limited	PAY01198425	04/09/2019	4,321.48	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01202122	18/09/2019	108,631.29	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01202122	18/09/2019	520.11	Children's & Education Serv	Other Transfer Payments
Compass Services (UK) Ltd	PAY01204184	25/09/2019	1,459.70	Children's & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY01198059	04/09/2019	26,727.26	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01205018	27/09/2019	9,958.45	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01205756	27/09/2019	-1,310.88	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01205756	27/09/2019	2,460.00	Adult Social Care	Other Establishments
Compiforce Ltd	PAY01204189	25/09/2019	350.00	Central Services to the Public	Communications n Computing
Compiforce Ltd	PAY01205093	27/09/2019	1,584.00	Central Services to the Public	Communications n Computing
Connevans Ltd	PAY01205077	27/09/2019	478.86	Children's & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY01198173	04/09/2019	245.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01198962	06/09/2019	15,581.20	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01198962	06/09/2019	1,915.20	Environment & Regulatory Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01200034	11/09/2019	1,820.00	Cultural and Related Serv	Services
Connick Tree Care Brighton Ltd	PAY01201902	18/09/2019	348.40	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01201902	18/09/2019	10,840.96	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01202807	20/09/2019	2,533.50	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01202807	20/09/2019	3,931.20	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01204241	25/09/2019	348.40	Environment & Regulatory Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY01204241	25/09/2019	2,615.20	Environment & Regulatory Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01205168	27/09/2019	8,094.40	Cultural and Related Serv	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY01202164	18/09/2019	6,935.00	Non I&E	New Construction n Conversion
Constant Fire and Electrical Ltd	PAY01205704	27/09/2019	7,002.00	Non I&E	New Construction n Conversion
Contego Safety Solutions Ltd	PAY01200887	13/09/2019	831.35	Cultural and Related Serv	Clothing Uniforms n Laundry
Coppice Care Burgess Hill LLP	PAY01205638	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01205638	27/09/2019	5,629.16	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01205638	27/09/2019	-609.96	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01205638	27/09/2019	6,200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01198280	04/09/2019	2,296.00	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01199133	06/09/2019	291.20	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01205426	27/09/2019	1,555.63	Children's & Education Serv	Grants n Subscriptions
Cordek Ltd	PAY01198963	06/09/2019	550.00	Cultural and Related Serv	Equip't Furniture n Materials
Cornerways Fostering Services Limited	PAY01202023	18/09/2019	3,791.56	Children's & Education Serv	Other Establishments
Corrigenda Ltd	PAY01200560	11/09/2019	63,698.42	Non I&E	New Construction n Conversion
Country Court Care Homes Ltd	PAY01205909	27/09/2019	-1,187.28	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01205909	27/09/2019	9,579.68	Adult Social Care	Other Establishments
Countyclean Environmental Services Limited	PAY01198294	04/09/2019	23,550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Countyclean Environmental Services Limited	PAY01204362	25/09/2019	1,300.00	Environment & Regulatory Serv	Private Contractors
Countyclean Environmental Services Limited	PAY01205439	27/09/2019	1,340.00	Environment & Regulatory Serv	Private Contractors
Covergold Ltd	PAY01198922	06/09/2019	440.00	Library Services	Equip't Furniture n Materials
Cox Skips Ltd	PAY01198285	04/09/2019	265.00	Central Support and Overheads	Repair Maint n Alterations

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Cox Skips Ltd	PAY01198285	04/09/2019	1,392.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01199137	06/09/2019	617.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01200144	11/09/2019	370.00	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01200144	11/09/2019	961.14	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01200144	11/09/2019	290.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01201087	13/09/2019	290.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01203014	20/09/2019	2,801.16	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01204355	25/09/2019	1,078.42	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01205430	27/09/2019	298.00	Central Support and Overheads	Repair Maint n Alterations
Cox Skips Ltd	PAY01205430	27/09/2019	1,390.26	Cultural and Related Serv	Repair Maint n Alterations
CPC-Driver Training Ltd	PAY01200170	11/09/2019	3,517.50	Environment & Regulatory Serv	Services
CPC-Driver Training Ltd	PAY01201121	13/09/2019	2,255.00	Environment & Regulatory Serv	Services
CPC-Driver Training Ltd	PAY01202024	18/09/2019	3,043.75	Environment & Regulatory Serv	Services
CPC-Driver Training Ltd	PAY01204379	25/09/2019	843.75	Environment & Regulatory Serv	Services
Cranstoun	PAY01204478	25/09/2019	1,112,097.25	Public Health	Other Establishments
Creative Werkplaces Ltd	PAY01204467	25/09/2019	1,262.50	Non I&E	New Construction n Conversion
Crescent House	PAY01205260	27/09/2019	-5,774.12	Adult Social Care	Fees n Charges
Crescent House	PAY01205260	27/09/2019	21,720.44	Adult Social Care	Other Establishments
CRK Housing	PAY01199140	06/09/2019	2,400.00	Housing General Fund	Rents Payable
Crossways Community	PAY01205396	27/09/2019	3,805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01204552	25/09/2019	2,408.01	Housing Revenue Account	Repair Maint n Alterations
Cruse Bereavement Care	PAY01200830	13/09/2019	1,250.00	Housing Revenue Account	Training
CSL DualCom Ltd	PAY01199373	06/09/2019	2,580.50	Non I&E	Plant Machinery n Equipment
CSN Care Group Limited t/a Carewatch	PAY01200065	11/09/2019	278.47	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01200065	11/09/2019	529.79	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01200065	11/09/2019	2,615.87	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01200065	11/09/2019	14,762.64	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01200065	11/09/2019	84.68	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01201938	18/09/2019	268.11	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01201938	18/09/2019	557.35	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01201938	18/09/2019	2,593.94	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01201938	18/09/2019	15,447.71	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01201938	18/09/2019	101.40	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01202894	20/09/2019	238.97	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01202894	20/09/2019	534.84	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01202894	20/09/2019	2,607.95	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01202894	20/09/2019	15,115.89	Adult Social Care	Other Establishments
CSN Care Group Limited t/a Carewatch	PAY01202894	20/09/2019	84.68	Adult Social Care	Other Establishments
CWP Residential LLP	PAY01198252	04/09/2019	1,100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01200105	11/09/2019	2,840.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01201050	13/09/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01205345	27/09/2019	1,850.00	Housing General Fund	Rents Payable
D Sankey Ltd	PAY01201970	18/09/2019	2,890.00	Non I&E	New Construction n Conversion
DA Dray and Sons Limited	PAY01200912	13/09/2019	680.00	Central Support and Overheads	Repair Maint n Alterations
Dan dan`s Daycare	PAY01198543	04/09/2019	1,260.00	Children`s & Education Serv	Grants n Subscriptions
Dave Thompson Illustration Ltd	PAY01202445	18/09/2019	300.00	Cultural and Related Serv	Equip`t Furniture n Materials
David Cover & Son Ltd	PAY01200035	11/09/2019	268.48	Cultural and Related Serv	Equip`t Furniture n Materials

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Davigdor Lodge Rest Home	PAY01205261	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01205261	27/09/2019	2,284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01205261	27/09/2019	-2,108.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01205261	27/09/2019	59,828.00	Adult Social Care	Other Establishments
Davitt Jones Bould Ltd	PAY01200007	11/09/2019	253.50	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY01204472	25/09/2019	100.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01204472	25/09/2019	225.00	Children's & Education Serv	Services
De Lage Landen Leasing Limited	PAY01200204	11/09/2019	7,645.00	Central Support and Overheads	Equip't Furniture n Materials
Deaf Cultural Outreach Group	PAY01200356	11/09/2019	671.00	Planning and Development	Miscellaneous Expenses
Dean Care Ltd t/a Wilbury Rest Home	PAY01205293	27/09/2019	2,284.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01205293	27/09/2019	-4,677.24	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01205293	27/09/2019	11,105.57	Adult Social Care	Other Establishments
Deepdene School	PAY01198046	04/09/2019	27,636.00	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01198859	06/09/2019	5,382.00	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01205004	27/09/2019	2,059.13	Children's & Education Serv	Grants n Subscriptions
Defensor Maintenance Ltd	PAY01198456	04/09/2019	7,098.77	Non I&E	New Construction n Conversion
Del Equipment (UK) Ltd	PAY01201883	18/09/2019	298.42	Environment & Regulatory Serv	Direct Transport Costs
Dell Computer Corporation Ltd	PAY01198174	04/09/2019	94.50	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01198174	04/09/2019	4,725.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01198966	06/09/2019	37,646.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01198966	06/09/2019	1,412.77	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01200936	13/09/2019	23,943.50	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01200936	13/09/2019	4,725.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01202810	20/09/2019	734.40	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01205170	27/09/2019	189.00	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01205170	27/09/2019	329.10	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01205170	27/09/2019	4,725.00	Non I&E	Plant Machinery n Equipment
Demco Europe Ltd	PAY01200037	11/09/2019	365.00	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY01204243	25/09/2019	260.00	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY01198900	06/09/2019	508.29	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01199968	11/09/2019	1,025.81	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01200880	13/09/2019	328.86	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01201838	18/09/2019	3,329.16	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01202723	20/09/2019	663.19	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01204174	25/09/2019	2,449.29	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01205071	27/09/2019	797.33	Environment & Regulatory Serv	Direct Transport Costs
Dentons UK and Middle East LLP	PAY01198268	04/09/2019	10,470.74	Central Support and Overheads	Services
Department of Energy & Climate Change	PAY01198393	04/09/2019	32,226.30	Central Support and Overheads	Energy Costs
Devon County Council	PAY01201941	18/09/2019	18,000.00	Children's & Education Serv	Other Establishments
DF Sales Ltd	PAY01204399	25/09/2019	239.70	Central Services to the Public	Equip't Furniture n Materials
DGC (Historic Buildings) Consultants Limited	PAY01204785	25/09/2019	2,691.00	Planning and Development	Services
Digaprint Ltd t/a One Digital	PAY01199976	11/09/2019	762.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd t/a One Digital	PAY01205084	27/09/2019	699.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digital Dispatch (Intl) Ltd	PAY01202418	18/09/2019	20,471.50	Children's & Education Serv	Communications n Computing
Dignity Funerals Ltd	PAY01198835	06/09/2019	505.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01199916	11/09/2019	395.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01202654	20/09/2019	505.00	Environment & Regulatory Serv	Services



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dignity Funerals Ltd	PAY01204110	25/09/2019	669.00	Environment & Regulatory Serv	Services
Diversity and Ability Ltd	PAY01203670	20/09/2019	250.00	Children's & Education Serv	Services
Dixon Searle Partnership Ltd	PAY01202242	18/09/2019	2,462.50	Planning and Development	Services
DNA Legal Ltd	PAY01200546	11/09/2019	517.00	Children's & Education Serv	Services
Dockerills (Brighton) Ltd	PAY01204244	25/09/2019	9.07	Cultural and Related Serv	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01204244	25/09/2019	57.60	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01204244	25/09/2019	1,224.91	Housing Revenue Account	Equip't Furniture n Materials
Dodgeburn Ltd	PAY01204787	25/09/2019	594.00	Cultural and Related Serv	Goods for Resale
Dorley House Residential Care Home	PAY01205881	27/09/2019	-506.48	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01205881	27/09/2019	2,108.28	Adult Social Care	Other Establishments
Dorothy Stringer Playgroup	PAY01198048	04/09/2019	9,324.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY01198861	06/09/2019	573.30	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY01205006	27/09/2019	320.63	Children's & Education Serv	Grants n Subscriptions
Dr Humaira Rafi Ltd	PAY01205848	27/09/2019	350.00	Adult Social Care	Equip't Furniture n Materials
Drainline (Southern) Ltd	PAY01198919	06/09/2019	425.00	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY01199984	11/09/2019	810.00	Children's & Education Serv	Private Contractors
Drainline (Southern) Ltd	PAY01199984	11/09/2019	225.00	Cultural and Related Serv	Services
Drainline (Southern) Ltd	PAY01199984	11/09/2019	385.00	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY01201855	18/09/2019	255.00	Central Support and Overheads	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01204193	25/09/2019	325.00	Children's & Education Serv	Private Contractors
Drainline (Southern) Ltd	PAY01204193	25/09/2019	525.00	Housing General Fund	Supporting People
Drainline (Southern) Ltd	PAY01204193	25/09/2019	1,395.00	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY01205100	27/09/2019	1,560.00	Central Support and Overheads	Repair Maint n Alterations
Drivepoint Construction Ltd	PAY01202976	20/09/2019	20,975.00	Non I&E	New Construction n Conversion
Drivepoint Construction Ltd	PAY01204330	25/09/2019	13,645.00	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY01205036	27/09/2019	-1,185.60	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01205036	27/09/2019	4,947.60	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01201906	18/09/2019	2,109.17	Non I&E	Plant Machinery n Equipment
DSG Retail Ltd	PAY01202814	20/09/2019	68.31	Central Support and Overheads	Print Stat & Gen Office Exps
DSG Retail Ltd	PAY01202814	20/09/2019	158.28	Non I&E	Plant Machinery n Equipment
DSG Retail Ltd	PAY01205172	27/09/2019	499.17	Children's & Education Serv	Other Transfer Payments
DX Network Services Limited	PAY01205233	27/09/2019	235.12	Library Services	Grants n Subscriptions
Dyer & Butler Limited	PAY01205381	27/09/2019	266,620.50	Non I&E	New Construction n Conversion
Dynamic Care Ltd	PAY01202374	18/09/2019	6,648.19	Children's & Education Serv	Other Establishments
E N V Surveys Ltd	PAY01198155	04/09/2019	285.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01198155	04/09/2019	330.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01198944	06/09/2019	800.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01200014	11/09/2019	250.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01200922	13/09/2019	850.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01201884	18/09/2019	300.00	Adult Social Care	Repair Maint n Alterations
E N V Surveys Ltd	PAY01201884	18/09/2019	300.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01202787	20/09/2019	250.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01202787	20/09/2019	200.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01204219	25/09/2019	1,480.00	Children's & Education Serv	Private Contractors
Each Peach Childcare	PAY01198411	04/09/2019	15,499.80	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01199292	06/09/2019	3,397.68	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01205620	27/09/2019	603.25	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Early Explorers Limited	PAY01198338	04/09/2019	14,712.00	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01199197	06/09/2019	4,095.00	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01205512	27/09/2019	1,057.47	Children's & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY01199932	11/09/2019	8,403.62	Cultural and Related Serv	Private Contractors
Earth Anchors Ltd	PAY01202689	20/09/2019	2,832.00	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex County Council	PAY01198177	04/09/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01200040	11/09/2019	1,096.58	Adult Social Care	Other Establishments
East Sussex County Council	PAY01200040	11/09/2019	1,194.00	Central Support and Overheads	Miscellaneous Expenses
East Sussex County Council	PAY01200040	11/09/2019	53.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01200040	11/09/2019	4,000.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01201905	18/09/2019	9,225.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY01202813	20/09/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01204245	25/09/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01204245	25/09/2019	720.00	Central Support and Overheads	Miscellaneous Expenses
East Sussex County Council	PAY01205171	27/09/2019	100,000.00	Children's & Education Serv	Other Local Authorities
East Sussex Fire & Rescue Services	PAY01198887	06/09/2019	660.00	Non I&E	Plant Machinery n Equipment
East Sussex Fire Authority	PAY01200300	11/09/2019	840,590.00	Collection Fund	Unanalysed Expenditure
East Sussex Pension Fund	PAY01198359	04/09/2019	750.00	Central Support and Overheads	Services
East Sussex, Brighton & Hove Crossroads Ltd	PAY01199058	06/09/2019	-298.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01199058	06/09/2019	1,446.82	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01201019	13/09/2019	427.92	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01201019	13/09/2019	320.94	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01201019	13/09/2019	16,305.54	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01202898	20/09/2019	-356.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01202898	20/09/2019	1,756.26	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01204285	25/09/2019	320.94	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01204285	25/09/2019	12,714.50	Children's & Education Serv	Other Establishments
Eastman Carpets Ltd	PAY01199215	06/09/2019	1,175.00	Housing General Fund	Rents Payable
Ebsford Environmental Ltd	PAY01200386	11/09/2019	550.00	Housing Revenue Account	Repair Maint n Alterations
ECE UK Ltd	PAY01199690	06/09/2019	1,696.00	Non I&E	New Construction n Conversion
Ecolution Energy Services Ltd	PAY01198625	04/09/2019	452.53	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01200482	11/09/2019	457.19	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01201543	13/09/2019	865.36	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01202343	18/09/2019	986.34	Housing Revenue Account	Repair Maint n Alterations
Economy Moves	PAY01203031	20/09/2019	375.00	Housing General Fund	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01198232	04/09/2019	24,458.82	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01198232	04/09/2019	678.50	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01198232	04/09/2019	5,353.50	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01201951	18/09/2019	2,498.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY01205318	27/09/2019	160,788.32	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01199218	06/09/2019	701.18	Adult Social Care	Other Establishments
EDF Energy Customers PLC	PAY01205533	27/09/2019	380.69	Housing General Fund	Repair Maint n Alterations
Edgar & Wood Mechanical Services Ltd	PAY01199230	06/09/2019	1,230.00	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01200219	11/09/2019	29,848.26	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01202070	18/09/2019	8,758.62	Non I&E	New Construction n Conversion
Edmonds Letting	PAY01204119	25/09/2019	650.00	Housing General Fund	Rents Payable
EduCare	PAY01199176	06/09/2019	380.00	Children's & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edward Baden Ltd	PAY01199076	06/09/2019	375.50	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01200090	11/09/2019	495.00	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01200090	11/09/2019	227.50	Housing General Fund	Services
Edwards Property Investment Co Ltd	PAY01199303	06/09/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01202116	18/09/2019	950.00	Housing General Fund	Rents Payable
Elderly Care Home Ltd - Avalon Nursing Home	PAY01205921	27/09/2019	-646.92	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01205921	27/09/2019	3,400.00	Adult Social Care	Other Establishments
Elecosoft (UK) Ltd	PAY01205744	27/09/2019	694.00	Central Support and Overheads	Communications n Computing
Electoral Reform Services Ltd	PAY01204172	25/09/2019	2,763.90	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY01204294	25/09/2019	5,258.87	Non I&E	New Construction n Conversion
Elgate Products Limited	PAY01201948	18/09/2019	1,140.12	Cultural and Related Serv	Goods for Resale
Elgin	PAY01198387	04/09/2019	8,739.15	Highways and Transportation	Communications n Computing
Elliott Baxter & Company Ltd	PAY01202756	20/09/2019	624.76	Central Support and Overheads	Equip't Furniture n Materials
ELP Consultants Limited	PAY01201640	13/09/2019	14,750.00	Central Support and Overheads	Services
Elreg House	PAY01205027	27/09/2019	-3,680.12	Adult Social Care	Fees n Charges
Elreg House	PAY01205027	27/09/2019	26,559.60	Adult Social Care	Other Establishments
Endeavour Academy Bexley c/o London South East Col	PAY01198623	04/09/2019	3,026.67	Children's & Education Serv	Grants n Subscriptions
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01205749	27/09/2019	840.00	Central Support and Overheads	Services
Engineering Land & Building Surveys Limited	PAY01205831	27/09/2019	7,600.00	Non I&E	New Construction n Conversion
Enlighten Homes Ltd	PAY01201323	13/09/2019	3,980.00	Adult Social Care	Other Establishments
Ennis House	PAY01204965	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Ennis House	PAY01204965	27/09/2019	8,250.84	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01205861	27/09/2019	5,360.49	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01198090	04/09/2019	402.55	Environment & Regulatory Serv	Public Transport
Enterprise Rent-a-Car UK Ltd	PAY01198896	06/09/2019	302.94	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01202348	18/09/2019	9,342.00	Children's & Education Serv	Other Establishments
Environment Agency	PAY01201818	18/09/2019	1,295.00	Environment & Regulatory Serv	Private Contractors
Environment Agency	PAY01205030	27/09/2019	17,317.75	Corporate Income & Expenditure	Other Agencies
Equinox Care	PAY01203632	20/09/2019	21,240.53	Housing General Fund	Supporting People
ESS Ventilation LLP	PAY01199444	06/09/2019	2,059.40	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01201402	13/09/2019	883.20	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01201836	18/09/2019	37,372.20	Children's & Education Serv	Other Establishments
Etude Consulting Limited	PAY01199672	06/09/2019	5,000.00	Planning and Development	Miscellaneous Expenses
Euclid Limited	PAY01203027	20/09/2019	1,120.27	Highways and Transportation	Print Stat & Gen Office Exps
Eurogreen Environmental Ltd	PAY01204781	25/09/2019	210.00	Cultural and Related Serv	Equip't Furniture n Materials
Euromunicipal Ltd	PAY01202429	18/09/2019	22,500.00	Non I&E	Vehicles
Evans Care Ltd	PAY01205090	27/09/2019	-12,657.00	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01205090	27/09/2019	45,548.17	Adult Social Care	Other Establishments
Every Property Certificate T/A Easy EPC	PAY01204686	25/09/2019	249.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01204686	25/09/2019	135.00	Housing Revenue Account	Services
Every Property Certificate T/A Easy EPC	PAY01205908	27/09/2019	344.00	Cultural and Related Serv	Independent Units of Council
Expert Associates Ltd	PAY01205572	27/09/2019	469.00	Children's & Education Serv	Services
Exterior Media (UK) Ltd	PAY01203296	20/09/2019	9,102.00	Children's & Education Serv	Miscellaneous Expenses
Extratime	PAY01205088	27/09/2019	15,000.00	Children's & Education Serv	Grants n Subscriptions
F M Conway Ltd	PAY01205397	27/09/2019	11,046.88	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01205397	27/09/2019	14,651.04	Non I&E	New Construction n Conversion
Facets Consulting Ltd	PAY01204790	25/09/2019	857.50	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fairdene Lodge Care Home Ltd	PAY01205263	27/09/2019	-10,357.99	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01205263	27/09/2019	41,628.71	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01205125	27/09/2019	-2,677.68	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01205125	27/09/2019	11,747.36	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01202254	18/09/2019	4,800.00	Children's & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01198945	06/09/2019	991.25	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01202790	20/09/2019	591.02	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01205144	27/09/2019	2,744.86	Environment & Regulatory Serv	Direct Transport Costs
Farney Close School Ltd	PAY01204963	27/09/2019	21,666.66	Children's & Education Serv	Other Agencies
Fast Fuel Services Ltd	PAY01198657	04/09/2019	11,500.00	Central Support and Overheads	Repair Maint n Alterations
Fast Fuel Services Ltd	PAY01201582	13/09/2019	411.99	Environment & Regulatory Serv	Repair Maint n Alterations
Faye UK Ltd	PAY01198490	04/09/2019	274.56	Library Services	Goods for Resale
Feilden Clegg Bradley Studios LLP	PAY01204489	25/09/2019	25,116.50	Non I&E	New Construction n Conversion
Ferndearle Child Care Services Ltd	PAY01202380	18/09/2019	17,240.00	Children's & Education Serv	Other Establishments
Ferret Information Systems Ltd	PAY01205173	27/09/2019	342.00	Housing General Fund	Communications n Computing
Ferring CE Primary School	PAY01202255	18/09/2019	986.90	Children's & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY01200121	11/09/2019	778.24	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY01204328	25/09/2019	389.12	Adult Social Care	Other Establishments
Ferry Care	PAY01202657	20/09/2019	33,109.70	Adult Social Care	Other Establishments
FHP Engineering Services Solutions Ltd	PAY01205855	27/09/2019	3,250.00	Central Support and Overheads	Repair Maint n Alterations
Fieldings Rest Home	PAY01205405	27/09/2019	13,995.00	Adult Social Care	Other Establishments
Fireline Ltd	PAY01200868	13/09/2019	669.18	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01201827	18/09/2019	50.51	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY01201827	18/09/2019	323.38	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01201827	18/09/2019	103.44	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01201827	18/09/2019	58.55	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01201827	18/09/2019	1,410.83	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01201827	18/09/2019	159.47	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01201827	18/09/2019	105.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01201827	18/09/2019	18.53	Library Services	Repair Maint n Alterations
First Charterhouse Investments	PAY01200461	11/09/2019	600.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01199523	06/09/2019	12,365.70	Central Support and Overheads	Misc Employee Costs
FirstPort Property Services Ltd	PAY01203538	20/09/2019	550.61	Central Support and Overheads	Rents Payable
Fitzhugh Gates Solicitors	PAY01202815	20/09/2019	487.50	Children's & Education Serv	Services
Fitzroy Lodge	PAY01205072	27/09/2019	2,275.96	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01205590	27/09/2019	-15,755.20	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01205590	27/09/2019	27,858.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01202248	18/09/2019	3,670.80	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01198202	04/09/2019	22,800.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01199045	06/09/2019	2,925.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01205264	27/09/2019	788.50	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish	PAY01198664	04/09/2019	24,498.30	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish	PAY01199641	06/09/2019	1,638.00	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01198104	04/09/2019	12,559.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01198104	04/09/2019	13,681.60	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01202729	20/09/2019	1,420.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01202729	20/09/2019	4,745.00	Central Support and Overheads	Repair Maint n Alterations



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY01204181	25/09/2019	3,855.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01204181	25/09/2019	7,423.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01204181	25/09/2019	13,405.00	Children's & Education Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01205079	27/09/2019	12,604.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01205079	27/09/2019	490.00	Planning and Development	Repair Maint n Alterations
Flowbird Smart City UK Ltd	PAY01198151	04/09/2019	5,935.86	Highways and Transportation	Equip't Furniture n Materials
Follett Care Ltd	PAY01205302	27/09/2019	-2,003.52	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01205302	27/09/2019	7,922.88	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01205302	27/09/2019	-857.44	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01205302	27/09/2019	2,534.76	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY01198441	04/09/2019	18,840.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01199331	06/09/2019	8,658.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01205662	27/09/2019	574.75	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01198308	04/09/2019	22,050.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01199162	06/09/2019	4,446.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01205468	27/09/2019	926.25	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01198115	04/09/2019	23,940.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01198915	06/09/2019	7,332.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01205092	27/09/2019	1,985.50	Children's & Education Serv	Grants n Subscriptions
Forensic Pathology Services	PAY01198158	04/09/2019	936.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY01198158	04/09/2019	159.30	Environment & Regulatory Serv	Services
Forward Properties Limited	PAY01199945	11/09/2019	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01201820	18/09/2019	2,175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01202699	20/09/2019	801.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01205034	27/09/2019	736.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01198056	04/09/2019	1,599.92	Children's & Education Serv	Other Transfer Payments
Foster Care Associates Ltd	PAY01201806	18/09/2019	9,816.28	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01201806	18/09/2019	3,199.84	Children's & Education Serv	Other Transfer Payments
Fostering Innovations	PAY01202329	18/09/2019	3,156.00	Children's & Education Serv	Other Establishments
Four Jays Group	PAY01206056	27/09/2019	1,250.00	Non I&E	New Construction n Conversion
Four Seasons - Bon Accord Care Home	PAY01200227	11/09/2019	539.77	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01200227	11/09/2019	-1,699.34	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01205554	27/09/2019	-5,412.04	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01205554	27/09/2019	27,917.08	Adult Social Care	Other Establishments
Four Seasons Health Care England Ltd	PAY01206006	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Four Seasons Health Care England Ltd	PAY01206006	27/09/2019	2,057.76	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01199055	06/09/2019	-1,611.21	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01199055	06/09/2019	24,706.97	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01202758	20/09/2019	715.20	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01202758	20/09/2019	-414.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01202758	20/09/2019	2,020.44	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01204388	25/09/2019	-1,168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01204388	25/09/2019	32,322.84	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01204388	25/09/2019	2,124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01205288	27/09/2019	-2,586.60	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01205288	27/09/2019	22,644.20	Adult Social Care	Other Establishments
Fresh Start in Education Ltd	PAY01205965	27/09/2019	3,600.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Friends Centre	PAY01200995	13/09/2019	5,000.00	Housing General Fund	Supporting People
Friends of Beacon Hill Nature Reserve	PAY01200594	11/09/2019	750.00	Planning and Development	Grants n Subscriptions
Frontline Associates Supported Tenancies	PAY01200295	11/09/2019	586.00	Adult Social Care	Other Establishments
Frontline Data Limited	PAY01198245	04/09/2019	15,445.00	Children's & Education Serv	Communications n Computing
Frontline Data Limited	PAY01198245	04/09/2019	3,750.00	Children's & Education Serv	Miscellaneous Expenses
Fulford Care & Nursing Home	PAY01206010	27/09/2019	657.14	Adult Social Care	Other Establishments
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY01202068	18/09/2019	350.00	Non I&E	New Construction n Conversion
Fusion Fostering Limited	PAY01202344	18/09/2019	4,180.71	Children's & Education Serv	Other Establishments
G Baker Roofing Ltd	PAY01198514	04/09/2019	103,825.97	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01199464	06/09/2019	39,044.52	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01202217	18/09/2019	64,712.06	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01204589	25/09/2019	3,686.71	Non I&E	New Construction n Conversion
G M B & A T U	PAY01199921	11/09/2019	-100.22	Central Support and Overheads	Fees n Charges
Gallagher Bassett International Ltd	PAY01199294	06/09/2019	31,381.06	Central Support and Overheads	Transport Insurance
Galleon Care Homes Ltd	PAY01204752	25/09/2019	315.14	Non-BHC Organisations	Miscellaneous Expenses
Galleon Care Homes Ltd	PAY01205994	27/09/2019	20,576.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01205994	27/09/2019	32,279.36	Adult Social Care	Other Establishments
Gardening the Wright Way	PAY01203868	20/09/2019	420.00	Adult Social Care	Repair Maint n Alterations
Gary Richard Homes Ltd	PAY01205296	27/09/2019	-762.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01205296	27/09/2019	10,364.00	Adult Social Care	Other Establishments
Gas-Elec	PAY01202076	18/09/2019	235.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01205552	27/09/2019	120.00	Housing General Fund	Rents Payable
Gas-Elec	PAY01205552	27/09/2019	655.00	Housing General Fund	Repair Maint n Alterations
Gemstone Properties Limited	PAY01205883	27/09/2019	-828.40	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01205883	27/09/2019	28,104.32	Adult Social Care	Other Establishments
Geneva Investments Ltd	PAY01199121	06/09/2019	1,050.00	Housing General Fund	Rents Payable
Genius Within CIC	PAY01198388	04/09/2019	960.00	Children's & Education Serv	Training
Getmapping plc	PAY01198709	04/09/2019	36,875.00	Highways and Transportation	Repair Maint n Alterations
Ghyllside Healthcare Ltd	PAY01205359	27/09/2019	2,660.00	Non I&E	Capital Grants
GK Whites	PAY01202330	18/09/2019	700.00	Housing General Fund	Other Establishments
Glancestyle Care Homes Ltd	PAY01205801	27/09/2019	4,950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01204476	25/09/2019	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glanville House Ltd t/a The Wooden Postcard Co	PAY01204746	25/09/2019	480.00	Cultural and Related Serv	Goods for Resale
Glenholme Healthcare (NGC) Ltd	PAY01204581	25/09/2019	8,370.04	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01205790	27/09/2019	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01205790	27/09/2019	19,716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01205790	27/09/2019	-537.76	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01205790	27/09/2019	14,256.36	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01205950	27/09/2019	3,968.00	Adult Social Care	Other Establishments
Global Knowledge Network Training Ltd	PAY01198273	04/09/2019	2,850.00	Central Support and Overheads	Training
Gloucestershire Group Homes	PAY01204993	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01204993	27/09/2019	3,882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01200146	11/09/2019	901.00	Environment & Regulatory Serv	Services
Go Kid Music Ltd	PAY01200515	11/09/2019	2,700.00	Children's & Education Serv	Other Establishments
Good News	PAY01199917	11/09/2019	1,072.35	Library Services	Print Stat & Gen Office Exps
Good With Devices Ltd	PAY01205975	27/09/2019	375.00	Library Services	Communications n Computing
Grace & Compassion Benedictines	PAY01204991	27/09/2019	-2,140.56	Adult Social Care	Fees n Charges

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace & Compassion Benedictines	PAY01204991	27/09/2019	5,084.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01199044	06/09/2019	-8,962.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01199044	06/09/2019	186,502.42	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01199044	06/09/2019	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01199044	06/09/2019	4,189.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01199044	06/09/2019	-78.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01199044	06/09/2019	4,716.08	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01200068	11/09/2019	-1,124.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01200068	11/09/2019	169,232.97	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01201011	13/09/2019	-1,251.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01201011	13/09/2019	15,532.31	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01201942	18/09/2019	-2,760.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01201942	18/09/2019	48,097.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01201942	18/09/2019	-78.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01201942	18/09/2019	3,192.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01202895	20/09/2019	-1,000.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01202895	20/09/2019	39,695.91	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01204283	25/09/2019	-6,536.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01204283	25/09/2019	164,433.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01204283	25/09/2019	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01204283	25/09/2019	4,189.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01204283	25/09/2019	-144.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01204283	25/09/2019	8,055.32	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01205262	27/09/2019	502.64	Children's & Education Serv	Salaries
Grange Property Management	PAY01204333	25/09/2019	281.66	Central Support and Overheads	Premises Insurance
Grange Rest Home	PAY01205265	27/09/2019	-10,479.37	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01205265	27/09/2019	46,593.71	Adult Social Care	Other Establishments
Graves Son & Pilcher	PAY01204571	25/09/2019	9,690.00	Housing General Fund	Rents Payable
Graves Son & Pilcher	PAY01205775	27/09/2019	710.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY01201909	18/09/2019	250.00	Central Support and Overheads	Rents Payable
Green Harvest Capital Consulting Ltd	PAY01198671	04/09/2019	19,572.85	Children's & Education Serv	Other Establishments
Greenacre Recycling Ltd	PAY01198899	06/09/2019	590.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01198899	06/09/2019	1,055.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01198899	06/09/2019	790.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY01199966	11/09/2019	660.00	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY01199966	11/09/2019	1,770.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01200878	13/09/2019	525.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY01201837	18/09/2019	290.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01201837	18/09/2019	690.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY01204173	25/09/2019	3,501.20	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01204173	25/09/2019	590.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01204173	25/09/2019	980.00	Non I&E	New Construction n Conversion
Greenham Trading Ltd	PAY01198066	04/09/2019	250.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01199940	11/09/2019	2,427.00	Highways and Transportation	Communications n Computing
Greens Printing Services Ltd t/a AM&M	PAY01202249	18/09/2019	330.13	Environment & Regulatory Serv	Miscellaneous Expenses
Greenways Guest House	PAY01198837	06/09/2019	5,399.99	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01198837	06/09/2019	3,600.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Guest House	PAY01200829	13/09/2019	3,600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01200829	13/09/2019	2,400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01201786	18/09/2019	1,800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01201786	18/09/2019	1,200.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01204992	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01204992	27/09/2019	2,000.00	Adult Social Care	Other Establishments
Grip Holdings Ltd	PAY01199560	06/09/2019	875.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01205257	27/09/2019	-7,749.12	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01205257	27/09/2019	36,027.29	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01198653	04/09/2019	500.00	Planning and Development	Miscellaneous Expenses
Ground Up Media Ltd	PAY01204756	25/09/2019	1,760.00	Cultural and Related Serv	Miscellaneous Expenses
Group Travel Organisers Association	PAY01199085	06/09/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01198149	04/09/2019	22,656.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01198940	06/09/2019	1,248.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01198349	04/09/2019	21,852.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01199210	06/09/2019	624.00	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY01198123	04/09/2019	4,459.34	Adult Social Care	Salaries
Guidant Group	PAY01198123	04/09/2019	1,710.30	Adult Social Care	Salaries
Guidant Group	PAY01198123	04/09/2019	110.18	Adult Social Care	Salaries
Guidant Group	PAY01198123	04/09/2019	3,926.20	Adult Social Care	Salaries
Guidant Group	PAY01198123	04/09/2019	885.28	Adult Social Care	Salaries
Guidant Group	PAY01198123	04/09/2019	2,738.20	Adult Social Care	Salaries
Guidant Group	PAY01198123	04/09/2019	325.33	Adult Social Care	Salaries
Guidant Group	PAY01198123	04/09/2019	532.70	Adult Social Care	Salaries
Guidant Group	PAY01198123	04/09/2019	520.60	Central Support and Overheads	Salaries
Guidant Group	PAY01198123	04/09/2019	3,248.91	Central Support and Overheads	Salaries
Guidant Group	PAY01198123	04/09/2019	592.02	Central Support and Overheads	Salaries
Guidant Group	PAY01198123	04/09/2019	16,038.65	Central Support and Overheads	Salaries
Guidant Group	PAY01198123	04/09/2019	603.60	Central Support and Overheads	Salaries
Guidant Group	PAY01198123	04/09/2019	487.66	Central Support and Overheads	Salaries
Guidant Group	PAY01198123	04/09/2019	635.91	Children's & Education Serv	Salaries
Guidant Group	PAY01198123	04/09/2019	3,533.26	Children's & Education Serv	Salaries
Guidant Group	PAY01198123	04/09/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01198123	04/09/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01198123	04/09/2019	425.94	Children's & Education Serv	Salaries
Guidant Group	PAY01198123	04/09/2019	354.48	Children's & Education Serv	Salaries
Guidant Group	PAY01198123	04/09/2019	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01198123	04/09/2019	5,869.62	Cultural and Related Serv	Salaries
Guidant Group	PAY01198123	04/09/2019	240.04	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01198123	04/09/2019	2,432.27	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01198123	04/09/2019	4,730.17	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01198123	04/09/2019	9,787.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01198123	04/09/2019	1,022.45	Highways and Transportation	Salaries
Guidant Group	PAY01198123	04/09/2019	529.10	Highways and Transportation	Salaries
Guidant Group	PAY01198123	04/09/2019	3,392.32	Highways and Transportation	Salaries
Guidant Group	PAY01198123	04/09/2019	2,197.80	Highways and Transportation	Salaries
Guidant Group	PAY01198123	04/09/2019	487.66	Highways and Transportation	Salaries



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01198123	04/09/2019	3,970.70	Highways and Transportation	Salaries
Guidant Group	PAY01198123	04/09/2019	1,272.16	Housing General Fund	Salaries
Guidant Group	PAY01198123	04/09/2019	2,683.59	Housing General Fund	Salaries
Guidant Group	PAY01198123	04/09/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01198123	04/09/2019	701.15	Housing General Fund	Salaries
Guidant Group	PAY01198123	04/09/2019	580.97	Housing General Fund	Salaries
Guidant Group	PAY01198123	04/09/2019	1,441.10	Housing General Fund	Salaries
Guidant Group	PAY01198123	04/09/2019	604.80	Housing Revenue Account	Salaries
Guidant Group	PAY01198123	04/09/2019	3,116.34	Housing Revenue Account	Salaries
Guidant Group	PAY01198123	04/09/2019	1,140.34	Housing Revenue Account	Salaries
Guidant Group	PAY01198123	04/09/2019	722.22	Planning and Development	Salaries
Guidant Group	PAY01198123	04/09/2019	6,444.98	Planning and Development	Salaries
Guidant Group	PAY01198123	04/09/2019	694.15	Public Health	Salaries
Guidant Group	PAY01199985	11/09/2019	3,029.67	Adult Social Care	Salaries
Guidant Group	PAY01199985	11/09/2019	15.60	Adult Social Care	Salaries
Guidant Group	PAY01199985	11/09/2019	899.78	Adult Social Care	Salaries
Guidant Group	PAY01199985	11/09/2019	117.52	Adult Social Care	Salaries
Guidant Group	PAY01199985	11/09/2019	4,106.20	Adult Social Care	Salaries
Guidant Group	PAY01199985	11/09/2019	737.34	Adult Social Care	Salaries
Guidant Group	PAY01199985	11/09/2019	2,536.80	Adult Social Care	Salaries
Guidant Group	PAY01199985	11/09/2019	439.73	Adult Social Care	Salaries
Guidant Group	PAY01199985	11/09/2019	5.90	Adult Social Care	Training
Guidant Group	PAY01199985	11/09/2019	332.23	Central Support and Overheads	Salaries
Guidant Group	PAY01199985	11/09/2019	1,883.20	Central Support and Overheads	Salaries
Guidant Group	PAY01199985	11/09/2019	620.62	Central Support and Overheads	Salaries
Guidant Group	PAY01199985	11/09/2019	13,565.44	Central Support and Overheads	Salaries
Guidant Group	PAY01199985	11/09/2019	362.16	Central Support and Overheads	Salaries
Guidant Group	PAY01199985	11/09/2019	678.19	Central Support and Overheads	Salaries
Guidant Group	PAY01199985	11/09/2019	651.36	Children's & Education Serv	Salaries
Guidant Group	PAY01199985	11/09/2019	489.43	Children's & Education Serv	Salaries
Guidant Group	PAY01199985	11/09/2019	3,692.12	Children's & Education Serv	Salaries
Guidant Group	PAY01199985	11/09/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01199985	11/09/2019	370.98	Children's & Education Serv	Salaries
Guidant Group	PAY01199985	11/09/2019	354.48	Children's & Education Serv	Salaries
Guidant Group	PAY01199985	11/09/2019	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01199985	11/09/2019	7,683.13	Cultural and Related Serv	Salaries
Guidant Group	PAY01199985	11/09/2019	472.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01199985	11/09/2019	911.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01199985	11/09/2019	958.32	Highways and Transportation	Salaries
Guidant Group	PAY01199985	11/09/2019	529.10	Highways and Transportation	Salaries
Guidant Group	PAY01199985	11/09/2019	3,227.87	Highways and Transportation	Salaries
Guidant Group	PAY01199985	11/09/2019	2,393.16	Highways and Transportation	Salaries
Guidant Group	PAY01199985	11/09/2019	487.66	Highways and Transportation	Salaries
Guidant Group	PAY01199985	11/09/2019	6,960.01	Highways and Transportation	Salaries
Guidant Group	PAY01199985	11/09/2019	1,401.36	Housing General Fund	Salaries
Guidant Group	PAY01199985	11/09/2019	3,054.28	Housing General Fund	Salaries
Guidant Group	PAY01199985	11/09/2019	512.63	Housing General Fund	Salaries

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01199985	11/09/2019	614.32	Housing General Fund	Salaries
Guidant Group	PAY01199985	11/09/2019	1,082.72	Housing General Fund	Salaries
Guidant Group	PAY01199985	11/09/2019	2,010.74	Housing General Fund	Salaries
Guidant Group	PAY01199985	11/09/2019	926.40	Housing Revenue Account	Salaries
Guidant Group	PAY01199985	11/09/2019	2,433.12	Housing Revenue Account	Salaries
Guidant Group	PAY01199985	11/09/2019	1,140.34	Housing Revenue Account	Salaries
Guidant Group	PAY01199985	11/09/2019	742.74	Planning and Development	Salaries
Guidant Group	PAY01199985	11/09/2019	9,871.35	Planning and Development	Salaries
Guidant Group	PAY01199985	11/09/2019	901.00	Public Health	Salaries
Guidant Group	PAY01201856	18/09/2019	3,446.82	Adult Social Care	Salaries
Guidant Group	PAY01201856	18/09/2019	506.81	Adult Social Care	Salaries
Guidant Group	PAY01201856	18/09/2019	5,328.48	Adult Social Care	Salaries
Guidant Group	PAY01201856	18/09/2019	1,006.78	Adult Social Care	Salaries
Guidant Group	PAY01201856	18/09/2019	1,871.65	Adult Social Care	Salaries
Guidant Group	PAY01201856	18/09/2019	543.40	Adult Social Care	Salaries
Guidant Group	PAY01201856	18/09/2019	3.20	Adult Social Care	Training
Guidant Group	PAY01201856	18/09/2019	537.73	Central Support and Overheads	Salaries
Guidant Group	PAY01201856	18/09/2019	3,340.73	Central Support and Overheads	Salaries
Guidant Group	PAY01201856	18/09/2019	727.35	Central Support and Overheads	Salaries
Guidant Group	PAY01201856	18/09/2019	14,770.24	Central Support and Overheads	Salaries
Guidant Group	PAY01201856	18/09/2019	301.80	Central Support and Overheads	Salaries
Guidant Group	PAY01201856	18/09/2019	729.23	Central Support and Overheads	Salaries
Guidant Group	PAY01201856	18/09/2019	651.36	Children's & Education Serv	Salaries
Guidant Group	PAY01201856	18/09/2019	528.73	Children's & Education Serv	Salaries
Guidant Group	PAY01201856	18/09/2019	4,181.36	Children's & Education Serv	Salaries
Guidant Group	PAY01201856	18/09/2019	412.20	Children's & Education Serv	Salaries
Guidant Group	PAY01201856	18/09/2019	501.51	Children's & Education Serv	Salaries
Guidant Group	PAY01201856	18/09/2019	354.48	Children's & Education Serv	Salaries
Guidant Group	PAY01201856	18/09/2019	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01201856	18/09/2019	6,759.65	Cultural and Related Serv	Salaries
Guidant Group	PAY01201856	18/09/2019	444.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01201856	18/09/2019	1,146.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01201856	18/09/2019	9,578.77	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01201856	18/09/2019	28,880.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01201856	18/09/2019	1,021.93	Highways and Transportation	Salaries
Guidant Group	PAY01201856	18/09/2019	529.10	Highways and Transportation	Salaries
Guidant Group	PAY01201856	18/09/2019	1,044.37	Highways and Transportation	Salaries
Guidant Group	PAY01201856	18/09/2019	1,953.60	Highways and Transportation	Salaries
Guidant Group	PAY01201856	18/09/2019	-265.37	Highways and Transportation	Salaries
Guidant Group	PAY01201856	18/09/2019	4,377.33	Highways and Transportation	Salaries
Guidant Group	PAY01201856	18/09/2019	1,640.56	Housing General Fund	Salaries
Guidant Group	PAY01201856	18/09/2019	3,169.52	Housing General Fund	Salaries
Guidant Group	PAY01201856	18/09/2019	512.63	Housing General Fund	Salaries
Guidant Group	PAY01201856	18/09/2019	382.19	Housing General Fund	Salaries
Guidant Group	PAY01201856	18/09/2019	1,075.17	Housing General Fund	Salaries
Guidant Group	PAY01201856	18/09/2019	1,158.16	Housing General Fund	Salaries
Guidant Group	PAY01201856	18/09/2019	728.89	Housing Revenue Account	Salaries

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01201856	18/09/2019	506.90	Housing Revenue Account	Salaries
Guidant Group	PAY01201856	18/09/2019	1,140.34	Housing Revenue Account	Salaries
Guidant Group	PAY01201856	18/09/2019	698.94	Planning and Development	Salaries
Guidant Group	PAY01201856	18/09/2019	6,098.57	Planning and Development	Salaries
Guidant Group	PAY01201856	18/09/2019	545.62	Public Health	Salaries
Guidant Group	PAY01204194	25/09/2019	1,835.78	Adult Social Care	Salaries
Guidant Group	PAY01204194	25/09/2019	777.08	Adult Social Care	Salaries
Guidant Group	PAY01204194	25/09/2019	227.70	Adult Social Care	Salaries
Guidant Group	PAY01204194	25/09/2019	4,030.63	Adult Social Care	Salaries
Guidant Group	PAY01204194	25/09/2019	708.28	Adult Social Care	Salaries
Guidant Group	PAY01204194	25/09/2019	1,125.80	Adult Social Care	Salaries
Guidant Group	PAY01204194	25/09/2019	432.58	Adult Social Care	Salaries
Guidant Group	PAY01204194	25/09/2019	1,412.40	Central Support and Overheads	Salaries
Guidant Group	PAY01204194	25/09/2019	517.50	Central Support and Overheads	Salaries
Guidant Group	PAY01204194	25/09/2019	694.85	Central Support and Overheads	Salaries
Guidant Group	PAY01204194	25/09/2019	16,018.97	Central Support and Overheads	Salaries
Guidant Group	PAY01204194	25/09/2019	408.00	Central Support and Overheads	Salaries
Guidant Group	PAY01204194	25/09/2019	539.41	Children`s & Education Serv	Salaries
Guidant Group	PAY01204194	25/09/2019	528.73	Children`s & Education Serv	Salaries
Guidant Group	PAY01204194	25/09/2019	3,379.04	Children`s & Education Serv	Salaries
Guidant Group	PAY01204194	25/09/2019	412.20	Children`s & Education Serv	Salaries
Guidant Group	PAY01204194	25/09/2019	354.48	Children`s & Education Serv	Salaries
Guidant Group	PAY01204194	25/09/2019	610.91	Children`s & Education Serv	Salaries
Guidant Group	PAY01204194	25/09/2019	6,007.39	Cultural and Related Serv	Salaries
Guidant Group	PAY01204194	25/09/2019	472.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01204194	25/09/2019	908.05	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01204194	25/09/2019	7,155.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01204194	25/09/2019	1,026.56	Highways and Transportation	Salaries
Guidant Group	PAY01204194	25/09/2019	529.10	Highways and Transportation	Salaries
Guidant Group	PAY01204194	25/09/2019	1,327.32	Highways and Transportation	Salaries
Guidant Group	PAY01204194	25/09/2019	880.65	Highways and Transportation	Salaries
Guidant Group	PAY01204194	25/09/2019	7,509.58	Highways and Transportation	Salaries
Guidant Group	PAY01204194	25/09/2019	1,550.57	Housing General Fund	Salaries
Guidant Group	PAY01204194	25/09/2019	2,523.93	Housing General Fund	Salaries
Guidant Group	PAY01204194	25/09/2019	478.45	Housing General Fund	Salaries
Guidant Group	PAY01204194	25/09/2019	587.39	Housing General Fund	Salaries
Guidant Group	PAY01204194	25/09/2019	961.99	Housing General Fund	Salaries
Guidant Group	PAY01204194	25/09/2019	596.06	Housing General Fund	Salaries
Guidant Group	PAY01204194	25/09/2019	1,215.58	Housing Revenue Account	Salaries
Guidant Group	PAY01204194	25/09/2019	397.30	Housing Revenue Account	Salaries
Guidant Group	PAY01204194	25/09/2019	476.93	Housing Revenue Account	Salaries
Guidant Group	PAY01204194	25/09/2019	443.94	Planning and Development	Salaries
Guidant Group	PAY01204194	25/09/2019	8,718.78	Planning and Development	Salaries
Guidant Group	PAY01204194	25/09/2019	389.34	Public Health	Salaries
Guild Care	PAY01205266	27/09/2019	-1,873.68	Adult Social Care	Fees n Charges
Guild Care	PAY01205266	27/09/2019	6,503.40	Adult Social Care	Other Establishments
Guild Care	PAY01201386	13/09/2019	602.72	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GVA Grimley Ltd	PAY01200128	11/09/2019	1,778.27	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01200128	11/09/2019	7,500.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01203855	20/09/2019	1,479.00	Central Services to the Public	Rents Payable
GVA Grimley Ltd	PAY01205406	27/09/2019	17,634.85	Central Support and Overheads	Independent Units of Council
GVL Management Ltd	PAY01204013	20/09/2019	20,166.66	Environment & Regulatory Serv	Private Contractors
Gyoury Self Partnership	PAY01200996	13/09/2019	270.00	Children's & Education Serv	Private Contractors
Gyoury Self Partnership	PAY01201910	18/09/2019	750.00	Non I&E	New Construction n Conversion
H3 Solicitors Limited	PAY01202389	18/09/2019	2,400.00	Cultural and Related Serv	Services
Habitation Care Ltd	PAY01199704	06/09/2019	771.83	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01202438	18/09/2019	387.75	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01202438	18/09/2019	-260.29	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01202438	18/09/2019	868.60	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01204009	20/09/2019	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01204009	20/09/2019	495.00	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01204009	20/09/2019	-116.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01204009	20/09/2019	426.25	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01206073	27/09/2019	-56.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01206073	27/09/2019	1,480.88	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01206073	27/09/2019	1,092.50	Adult Social Care	Other Establishments
Habitation Care Ltd	PAY01206073	27/09/2019	-148.00	Adult Social Care	Fees n Charges
Habitation Care Ltd	PAY01206073	27/09/2019	5,603.90	Adult Social Care	Other Establishments
HAGS-SMP Ltd	PAY01200084	11/09/2019	774.00	Cultural and Related Serv	Equip't Furniture n Materials
Halcrow Group Ltd	PAY01198085	04/09/2019	1,671.77	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY01198219	04/09/2019	213.96	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01198219	04/09/2019	615.14	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01198219	04/09/2019	782.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01199062	06/09/2019	2,456.92	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01199062	06/09/2019	15,106.18	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01200078	11/09/2019	900.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01201949	18/09/2019	1,294.13	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01201949	18/09/2019	7,792.78	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01202899	20/09/2019	1,203.08	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01202899	20/09/2019	7,319.93	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01204287	25/09/2019	965.05	Adult Social Care	Fees n Charges
Halliwell Homes Limited	PAY01198515	04/09/2019	3,852.86	Children's & Education Serv	Other Establishments
Handicare Accessibility Ltd	PAY01200118	11/09/2019	4,280.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY01205374	27/09/2019	4,056.00	Non I&E	Capital Grants
Hands-Free Computing Limited	PAY01204163	25/09/2019	720.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01204163	25/09/2019	921.00	Children's & Education Serv	Communications n Computing
Hangleton Community Association	PAY01200997	13/09/2019	9,000.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY01198076	04/09/2019	524.97	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01198076	04/09/2019	356.60	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01198076	04/09/2019	757.91	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01198880	06/09/2019	392.11	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01198880	06/09/2019	356.60	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01198880	06/09/2019	673.20	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01200865	13/09/2019	518.10	Adult Social Care	Other Establishments



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Care Ltd	PAY01200865	13/09/2019	356.60	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01200865	13/09/2019	669.85	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01202705	20/09/2019	524.97	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01202705	20/09/2019	686.58	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01204158	25/09/2019	518.10	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01204158	25/09/2019	485.98	Adult Social Care	Other Establishments
Hanoy Ltd t/a Roger Brown Trophies	PAY01203619	20/09/2019	177.99	Cultural and Related Serv	Contributions
Hanoy Ltd t/a Roger Brown Trophies	PAY01203619	20/09/2019	183.97	Cultural and Related Serv	Equip't Furniture n Materials
Happy Days Nursery	PAY01198229	04/09/2019	16,110.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01199070	06/09/2019	2,457.00	Children`s & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01198482	04/09/2019	6,300.00	Children`s & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01199406	06/09/2019	5,889.00	Children`s & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01205743	27/09/2019	919.12	Children`s & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01198898	06/09/2019	1,267.50	Cultural and Related Serv	Sales
Harmony House	PAY01202044	18/09/2019	1,719.16	Non-BHC Organisations	Miscellaneous Expenses
Harmony House	PAY01205505	27/09/2019	-10,366.72	Adult Social Care	Fees n Charges
Harmony House	PAY01205505	27/09/2019	30,147.28	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01198435	04/09/2019	8,904.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01201285	13/09/2019	2,946.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01203391	20/09/2019	9,540.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01204509	25/09/2019	819.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01201791	18/09/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01204120	25/09/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01204976	27/09/2019	1,850.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01205472	27/09/2019	3,847.39	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01199484	06/09/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01199484	06/09/2019	144.32	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01199484	06/09/2019	571.11	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01199484	06/09/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01201440	13/09/2019	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01201440	13/09/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01201440	13/09/2019	185.05	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01201440	13/09/2019	490.46	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01201440	13/09/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01202238	18/09/2019	470.43	Cultural and Related Serv	Print Stat & Gen Office Exps
Havas People Ltd	PAY01202238	18/09/2019	380.74	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01202238	18/09/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01203688	20/09/2019	470.43	Cultural and Related Serv	Print Stat & Gen Office Exps
Havas People Ltd	PAY01203688	20/09/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01203688	20/09/2019	102.88	Highways and Transportation	Fees n Charges
Haven Security Ltd	PAY01204303	25/09/2019	240.00	Central Support and Overheads	Repair Maint n Alterations
Haymarket Media Group Ltd	PAY01205232	27/09/2019	579.00	Central Support and Overheads	Fees n Charges
Hazeldene UK Ltd	PAY01205267	27/09/2019	6,810.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01202052	18/09/2019	10,857.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01202052	18/09/2019	4,359.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01205514	27/09/2019	-10,992.96	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01205514	27/09/2019	87,068.83	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY01205514	27/09/2019	2,973.84	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01205362	27/09/2019	-657.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01205362	27/09/2019	2,275.96	Adult Social Care	Other Establishments
HC Pyramid Electrical Ltd	PAY01206085	27/09/2019	838.80	Non I&E	Capital Grants
HC-One Oval Ltd	PAY01205917	27/09/2019	-1,465.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01205917	27/09/2019	4,551.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01205917	27/09/2019	-1,238.48	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01205917	27/09/2019	9,738.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01198918	06/09/2019	-685.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01198918	06/09/2019	163.20	Adult Social Care	Salaries
Headway Hurstwood Park	PAY01198918	06/09/2019	7,042.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01202743	20/09/2019	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01202743	20/09/2019	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01202743	20/09/2019	326.40	Adult Social Care	Salaries
Headway Hurstwood Park	PAY01202743	20/09/2019	1,570.80	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01205849	27/09/2019	2,775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01201913	18/09/2019	101,462.50	Environment & Regulatory Serv	Private Contractors
Healthwatch Brighton and Hove CIC	PAY01198469	04/09/2019	14,883.33	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY01205110	27/09/2019	9,474.48	Adult Social Care	Other Establishments
Helen's Happy Home	PAY01198324	04/09/2019	360.00	Children's & Education Serv	Grants n Subscriptions
Helen's Happy Home	PAY01199185	06/09/2019	702.00	Children's & Education Serv	Grants n Subscriptions
Helgor Trading Ltd	PAY01204140	25/09/2019	7,780.20	Housing General Fund	Services
Helgor Trading Ltd	PAY01205023	27/09/2019	2,015.10	Housing General Fund	Services
Helix Law Limited	PAY01201639	13/09/2019	350.00	Children's & Education Serv	Misc Employee Costs
Heritage Care	PAY01198875	06/09/2019	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01198875	06/09/2019	11,551.87	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY01198327	04/09/2019	2,890.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01198327	04/09/2019	5,472.35	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01200181	11/09/2019	3,178.65	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01200181	11/09/2019	11,650.37	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01200181	11/09/2019	6,685.82	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01200181	11/09/2019	4,677.70	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01202034	18/09/2019	1,063.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01204390	25/09/2019	354.90	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY01200208	11/09/2019	230.40	Adult Social Care	Training
Herts Handling Training Limited	PAY01200208	11/09/2019	249.60	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY01202037	18/09/2019	209.70	Central Support and Overheads	Equip't Furniture n Materials
Hexis (UK) Ltd	PAY01203137	20/09/2019	222.28	Central Support and Overheads	Equip't Furniture n Materials
Hexis (UK) Ltd	PAY01204393	25/09/2019	305.68	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY01205323	27/09/2019	-414.20	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01205323	27/09/2019	2,346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01200999	13/09/2019	2,039.02	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01200999	13/09/2019	9,831.78	Non I&E	Plant Machinery n Equipment
High Weald Furniture Ltd	PAY01204221	25/09/2019	575.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01205268	27/09/2019	-3,178.00	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01205268	27/09/2019	23,941.40	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01205268	27/09/2019	8.00	Non-BHC Organisations	Miscellaneous Expenses

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hillbury House Nursery	PAY01198203	04/09/2019	8,190.00	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01199047	06/09/2019	1,310.40	Children's & Education Serv	Grants n Subscriptions
Hillcrest Care Services Ltd	PAY01199678	06/09/2019	9,654.28	Children's & Education Serv	Other Agencies
Hillcrest Care Services Ltd	PAY01200548	11/09/2019	4,827.14	Children's & Education Serv	Other Agencies
Hillcrest Childrens Services Ltd	PAY01202210	18/09/2019	14,560.00	Children's & Education Serv	Other Establishments
HMRC	PAY01198451	04/09/2019	17,000.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01202155	18/09/2019	15,625.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01203442	20/09/2019	14,500.00	Non I&E	Acquistn Land n Buildings
HMRC	PAY01204529	25/09/2019	8,500.00	Non I&E	Acquistn Land n Buildings
HMT Care Ltd	PAY01205438	27/09/2019	6,600.00	Adult Social Care	Other Establishments
Hobart UK (Service and Parts)	PAY01204253	25/09/2019	551.00	Children's & Education Serv	Equip't Furniture n Materials
Hoist & Plant Hire Company Ltd	PAY01200565	11/09/2019	660.00	Non I&E	New Construction n Conversion
Hollingbury Park Playgroup	PAY01198204	04/09/2019	7,026.00	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01199048	06/09/2019	9,882.60	Children's & Education Serv	Grants n Subscriptions
Holy Cross Care Home	PAY01204994	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01204994	27/09/2019	4,280.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01200926	13/09/2019	3,350.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01205152	27/09/2019	1,050.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01198093	04/09/2019	14,736.00	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01205066	27/09/2019	1,719.50	Children's & Education Serv	Grants n Subscriptions
Homeleigh Care Ltd	PAY01206029	27/09/2019	4,204.00	Adult Social Care	Other Establishments
Homelets (Brighton) Ltd	PAY01204979	27/09/2019	700.00	Housing General Fund	Other Establishments
Honedesign	PAY01202204	18/09/2019	663.00	Central Support and Overheads	Services
Honeycroft	PAY01198098	04/09/2019	16,500.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01198904	06/09/2019	4,680.00	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01198178	04/09/2019	350.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01199025	06/09/2019	275.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01199025	06/09/2019	1,272.98	Highways and Transportation	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01200043	11/09/2019	300.00	Cultural and Related Serv	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01200998	13/09/2019	530.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01201912	18/09/2019	300.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01202874	20/09/2019	250.00	Cultural and Related Serv	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01204252	25/09/2019	450.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01205234	27/09/2019	600.00	Cultural and Related Serv	Services
Hopkinsons Fairdeals Remarketing	PAY01201571	13/09/2019	24,950.00	Non I&E	Vehicles
Horsham PartsPlus	PAY01199664	06/09/2019	362.06	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01201608	13/09/2019	557.82	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01202397	18/09/2019	403.62	Environment & Regulatory Serv	Direct Transport Costs
Horsham PartsPlus	PAY01206036	27/09/2019	211.99	Environment & Regulatory Serv	Direct Transport Costs
Housing Law Services LLP	PAY01200280	11/09/2019	377.00	Housing Revenue Account	Training
Hove Village Day Nursery Ltd	PAY01198492	04/09/2019	38,020.08	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01199421	06/09/2019	5,417.10	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01198038	04/09/2019	1,372.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01198038	04/09/2019	7,015.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01198848	06/09/2019	6,069.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01199923	11/09/2019	13,292.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01200847	13/09/2019	1,372.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hove Wardley Company Ltd	PAY01202677	20/09/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01204125	25/09/2019	12,917.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01204985	27/09/2019	686.00	Adult Social Care	Other Establishments
HQN Limited	PAY01200044	11/09/2019	250.00	Housing Revenue Account	Training
HR Investments (South East) Ltd	PAY01200124	11/09/2019	1,025.00	Housing General Fund	Rents Payable
HS Landscaping & Tree Care Ltd	PAY01203206	20/09/2019	4,010.00	Children's & Education Serv	Repair Maint n Alterations
Hughes Developments	PAY01205436	27/09/2019	1,700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01198322	04/09/2019	14,010.00	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01199179	06/09/2019	1,638.00	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01205488	27/09/2019	926.25	Children's & Education Serv	Grants n Subscriptions
Huntercombe Hospital Maidenhead	PAY01200412	11/09/2019	8,085.00	Children's & Education Serv	Other Establishments
Hussey Seatway Limited	PAY01205480	27/09/2019	3,471.00	Central Support and Overheads	Repair Maint n Alterations
Hutton & Rostron Environmental Investigations Ltd	PAY01200125	11/09/2019	480.00	Non I&E	New Construction n Conversion
Ian White Associates Ltd	PAY01202020	18/09/2019	8,000.00	Non I&E	New Construction n Conversion
Ian White Associates Ltd	PAY01205466	27/09/2019	1,000.00	Non I&E	New Construction n Conversion
IBIS Brighton City Centre	PAY01204768	25/09/2019	790.08	Cultural and Related Serv	Miscellaneous Expenses
Ideal Networks Ltd t/a Ideal	PAY01200355	11/09/2019	2,667.00	Non I&E	Plant Machinery n Equipment
IDOX Software Ltd	PAY01202786	20/09/2019	2,547.50	Non I&E	Plant Machinery n Equipment
Impact Initiatives	PAY01204262	25/09/2019	20,309.68	Housing General Fund	Supporting People
Imperial Polythene Products Ltd	PAY01200915	13/09/2019	5,320.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Portfolios t/a The Housing Network	PAY01200566	11/09/2019	1,705.00	Housing General Fund	Services
Imperial Portfolios t/a The Housing Network	PAY01201637	13/09/2019	935.00	Housing General Fund	Services
In Professional Development	PAY01200487	11/09/2019	600.00	Highways and Transportation	Public Transport
Inclusion Support Company Ltd	PAY01200326	11/09/2019	900.00	Children's & Education Serv	Other Establishments
Independence Homes	PAY01205086	27/09/2019	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01205086	27/09/2019	5,026.56	Adult Social Care	Other Establishments
Independence Homes	PAY01205086	27/09/2019	-2,284.00	Adult Social Care	Fees n Charges
Independence Homes	PAY01205086	27/09/2019	2,284.00	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01199095	06/09/2019	3,533.36	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01201047	13/09/2019	3,533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01204482	25/09/2019	3,514.40	Adult Social Care	Other Establishments
Independent Scaffolding Brighton Ltd	PAY01198716	04/09/2019	1,580.00	Planning and Development	Services
Independent Scaffolding Brighton Ltd	PAY01204007	20/09/2019	330.00	Planning and Development	Public Transport
Industrial Property Investment Fund	PAY01203835	20/09/2019	9,362.50	Cultural and Related Serv	Rents Payable
Inform CPI Ltd aka Analyse LOCAL	PAY01204690	25/09/2019	5,150.00	Central Services to the Public	Miscellaneous Expenses
InfoTrack Ltd	PAY01200458	11/09/2019	1,082.85	Central Support and Overheads	Services
Ings Engineering Limited	PAY01201448	13/09/2019	720.00	Non I&E	New Construction n Conversion
Initial Washroom Hygiene	PAY01204254	25/09/2019	248.24	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01205235	27/09/2019	2,418.45	Central Support and Overheads	Cleaning n Domestic Supps
Innes Associates & Urban Design Ltd	PAY01204612	25/09/2019	15,335.00	Non I&E	New Construction n Conversion
Innovative Safety Systems Limited	PAY01206083	27/09/2019	220.00	Environment & Regulatory Serv	Direct Transport Costs
Innowood Limited - Kingswood House Nursing Home	PAY01205028	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01205028	27/09/2019	14,848.80	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01205028	27/09/2019	-607.96	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01205028	27/09/2019	6,800.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01198073	04/09/2019	345.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01205048	27/09/2019	390.00	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Institute of Family Therapy	PAY01204151	25/09/2019	2,456.00	Adult Social Care	Training
Integrated Services Programme	PAY01201944	18/09/2019	13,247.12	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01201086	13/09/2019	1,333.33	Highways and Transportation	Services
Intellisoftware Ltd	PAY01204591	25/09/2019	570.00	Non I&E	Plant Machinery n Equipment
Intensive School of English Ltd (ISE Brighton)	PAY01198893	06/09/2019	345.00	Children's & Education Serv	Other Transfer Payments
Intensive School of English Ltd (ISE Brighton)	PAY01198893	06/09/2019	375.00	Children's & Education Serv	Other Transfer Payments
Intensive School of English Ltd (ISE Brighton)	PAY01199961	11/09/2019	345.00	Children's & Education Serv	Other Transfer Payments
Investsave Ltd	PAY01199931	11/09/2019	750.00	Housing General Fund	Rents Payable
Invictus Roofing Ltd	PAY01204622	25/09/2019	4,092.78	Non I&E	New Construction n Conversion
Iron Designs Ltd	PAY01200088	11/09/2019	585.60	Non I&E	Capital Grants
Iron Mountain UK Ltd	PAY01198240	04/09/2019	236.50	Central Support and Overheads	Communications n Computing
ISE Language Ltd (ISE Hove)	PAY01199131	06/09/2019	4,231.25	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01200139	11/09/2019	213.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01200139	11/09/2019	345.00	Children's & Education Serv	Other Transfer Payments
Islington Council (NRFP Network)	PAY01201164	13/09/2019	2,500.00	Children's & Education Serv	Other Transfer Payments
IT Works (Scotland) Ltd	PAY01200410	11/09/2019	3,600.00	Public Health	Other Establishments
Iver House Ltd	PAY01204968	27/09/2019	-705.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01204968	27/09/2019	10,525.44	Adult Social Care	Other Establishments
Ivy Court	PAY01206003	27/09/2019	-1,853.64	Adult Social Care	Fees n Charges
Ivy Court	PAY01206003	27/09/2019	3,672.00	Adult Social Care	Other Establishments
J & A Kay Ltd T/A Plastic Sheets Ltd	PAY01199697	06/09/2019	736.05	Cultural and Related Serv	Equip't Furniture n Materials
J Broughton Consultant Ltd	PAY01203947	20/09/2019	4,214.46	Children's & Education Serv	Services
J Cheesmur & Sons (Lewes) Ltd	PAY01202875	20/09/2019	37,200.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01198180	04/09/2019	7,484.50	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01202876	20/09/2019	598.38	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01204255	25/09/2019	580.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01205236	27/09/2019	317.85	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01205236	27/09/2019	637.85	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01205236	27/09/2019	6,120.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01198181	04/09/2019	8,408.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01201000	13/09/2019	3,240.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01201000	13/09/2019	46,300.15	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01201915	18/09/2019	5,114.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01202877	20/09/2019	283.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01205237	27/09/2019	4,062.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01205237	27/09/2019	34,998.62	Non I&E	New Construction n Conversion
J J K L Limited	PAY01203692	20/09/2019	11,950.00	Housing General Fund	Rents Payable
Jeremy Benn Associates Ltd t/a JBA Consulting Ltd	PAY01204431	25/09/2019	663.33	Non I&E	New Construction n Conversion
Jewish Care	PAY01199927	11/09/2019	591.12	Adult Social Care	Fees n Charges
Jewish Care	PAY01199927	11/09/2019	-2,525.35	Adult Social Care	Other Establishments
Jewish Care	PAY01201800	18/09/2019	4,976.00	Adult Social Care	Other Establishments
Jewish Care	PAY01202684	20/09/2019	-2,427.01	Adult Social Care	Fees n Charges
Jewish Care	PAY01202684	20/09/2019	7,096.71	Adult Social Care	Other Establishments
Jewish Care	PAY01205002	27/09/2019	-1,204.32	Adult Social Care	Fees n Charges
Jewish Care	PAY01205002	27/09/2019	7,481.84	Adult Social Care	Other Establishments
Jewish Care	PAY01205002	27/09/2019	-5,834.88	Adult Social Care	Fees n Charges
Jewish Care	PAY01205002	27/09/2019	23,614.88	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jigsaw Occupational Therapy Ltd	PAY01202075	18/09/2019	1,302.50	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01205376	27/09/2019	-828.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01205376	27/09/2019	70,891.43	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01205376	27/09/2019	3,813.15	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01205376	27/09/2019	-8,250.00	Adult Social Care	Other Establishments
JLA Ltd	PAY01198438	04/09/2019	264.64	Adult Social Care	Cleaning n Domestic Supps
JLA Total Care Ltd	PAY01198257	04/09/2019	18,027.06	Housing Revenue Account	Independent Units of Council
JMC Property Services	PAY01205347	27/09/2019	600.00	Housing General Fund	Repair Maint n Alterations
JMS Property Connections Ltd	PAY01203933	20/09/2019	975.00	Housing General Fund	Rents Payable
John Farrington & Co Ltd	PAY01200083	11/09/2019	13,459.04	Cultural and Related Serv	Private Contractors
John Farrington & Co Ltd	PAY01204296	25/09/2019	1,341.20	Non I&E	New Construction n Conversion
Jonathan Stern Partnership	PAY01201096	13/09/2019	1,050.00	Housing General Fund	Rents Payable
Jupiter Play & Leisure Ltd	PAY01200177	11/09/2019	7,606.00	Cultural and Related Serv	Private Contractors
Just Like Home Childcare	PAY01198342	04/09/2019	6,906.00	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01199201	06/09/2019	819.00	Children's & Education Serv	Grants n Subscriptions
K & T Heating Services Limited	PAY01198509	04/09/2019	1,165.64	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01202212	18/09/2019	2,032.80	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01205800	27/09/2019	11,503.83	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01205800	27/09/2019	114,505.35	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01205800	27/09/2019	168,775.00	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01204190	25/09/2019	193.21	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01204190	25/09/2019	64.88	Adult Social Care	Catering
Kaleidoscope Therapies	PAY01200530	11/09/2019	1,320.00	Children's & Education Serv	Other Transfer Payments
Karlex Roclyns Care Limited	PAY01201945	18/09/2019	-1,677.92	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01201945	18/09/2019	6,000.00	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01205283	27/09/2019	-2,277.80	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01205283	27/09/2019	7,961.04	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01205283	27/09/2019	-1,197.72	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01205283	27/09/2019	3,788.52	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01205272	27/09/2019	-4,097.72	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01205272	27/09/2019	19,931.72	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY01200896	13/09/2019	4,950.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01205772	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01205772	27/09/2019	2,430.56	Adult Social Care	Other Establishments
Kent County Council	PAY01198183	04/09/2019	544.50	Environment & Regulatory Serv	Services
Kent County Council Commercial Services	PAY01198182	04/09/2019	704.90	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY01200046	11/09/2019	141.82	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01200046	11/09/2019	182.05	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01200046	11/09/2019	102.85	Cultural and Related Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01202878	20/09/2019	9.55	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01202878	20/09/2019	1,999.75	Non I&E	Plant Machinery n Equipment
Kew (Electrical Distributors) Ltd	PAY01199195	06/09/2019	604.50	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01200190	11/09/2019	818.85	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01203150	20/09/2019	343.38	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY01205291	27/09/2019	-1,073.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01205291	27/09/2019	2,031.80	Adult Social Care	Other Establishments
Keychange Charity	PAY01200238	11/09/2019	-325.37	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Keychange Charity	PAY01200238	11/09/2019	1,509.35	Adult Social Care	Other Establishments
Keychange Charity	PAY01204444	25/09/2019	335.74	Adult Social Care	Other Establishments
Keychange Charity	PAY01205569	27/09/2019	-2,218.68	Adult Social Care	Fees n Charges
Keychange Charity	PAY01205569	27/09/2019	5,943.96	Adult Social Care	Other Establishments
Keys Care Ltd	PAY01199505	06/09/2019	16,828.57	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01199612	06/09/2019	17,492.86	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01199612	06/09/2019	9,410.71	Children's & Education Serv	Other Establishments
Kiddiwinks Day Care	PAY01198286	04/09/2019	576.00	Children's & Education Serv	Grants n Subscriptions
Kiddiwinks Day Care	PAY01199139	06/09/2019	499.20	Children's & Education Serv	Grants n Subscriptions
Kier Facilities Services Ltd	PAY01200004	11/09/2019	1,777.27	Library Services	Miscellaneous Expenses
Kier Facilities Services Ltd	PAY01201876	18/09/2019	1,419.88	Library Services	Miscellaneous Expenses
Killgerm Chemicals Ltd	PAY01199027	06/09/2019	325.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Killgerm Chemicals Ltd	PAY01201001	13/09/2019	726.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Kings School	PAY01201374	13/09/2019	66,746.00	Children's & Education Serv	Other Agencies
Kingswood Home Uk Ltd	PAY01205599	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY01205599	27/09/2019	5,200.00	Adult Social Care	Other Establishments
Kipling Lions	PAY01198227	04/09/2019	11,601.00	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01199067	06/09/2019	3,276.00	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01205306	27/09/2019	926.25	Children's & Education Serv	Grants n Subscriptions
Knightguard Security	PAY01198068	04/09/2019	12,308.94	Non I&E	New Construction n Conversion
Knightguard Security	PAY01204148	25/09/2019	10,663.92	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01204148	25/09/2019	23,172.96	Non I&E	New Construction n Conversion
Kompan Ltd	PAY01199072	06/09/2019	366.30	Cultural and Related Serv	Equip't Furniture n Materials
KPS Composting Services Ltd	PAY01204159	25/09/2019	9,272.48	Cultural and Related Serv	Repair Maint n Alterations
KSD Environmental Services Ltd	PAY01198145	04/09/2019	330.00	Adult Social Care	Repair Maint n Alterations
KSD Environmental Services Ltd	PAY01198145	04/09/2019	225.41	Children's & Education Serv	Other Transfer Payments
KSD Environmental Services Ltd	PAY01202775	20/09/2019	415.00	Cultural and Related Serv	Repair Maint n Alterations
KSD Environmental Services Ltd	PAY01204213	25/09/2019	695.00	Non I&E	New Construction n Conversion
KSD Environmental Services Ltd	PAY01205134	27/09/2019	220.00	Non I&E	New Construction n Conversion
L B Longley Investments Limited	PAY01198311	04/09/2019	1,825.00	Housing General Fund	Rents Payable
La Casita	PAY01198320	04/09/2019	10,710.00	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY01199178	06/09/2019	1,638.00	Children's & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY01205118	27/09/2019	-1,138.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01205118	27/09/2019	7,291.68	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY01203554	20/09/2019	1,050.18	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01198041	04/09/2019	918.95	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01198852	06/09/2019	893.57	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01199925	11/09/2019	224.55	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01199925	11/09/2019	242.45	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01200848	13/09/2019	422.76	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01201796	18/09/2019	252.50	Housing General Fund	Repair Maint n Alterations
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01201796	18/09/2019	555.95	Housing Revenue Account	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01204998	27/09/2019	1,370.70	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY01198113	04/09/2019	23,985.00	Children's & Education Serv	Grants n Subscriptions
Land Use Consultants Ltd	PAY01200167	11/09/2019	19,660.74	Non I&E	New Construction n Conversion
Landmark Property Solutions Ltd	PAY01200561	11/09/2019	1,024.50	Environment & Regulatory Serv	Services
Landscape Supply Company	PAY01198303	04/09/2019	423.67	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Larchwood Care Homes (South) Ltd	PAY01206013	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd	PAY01206013	27/09/2019	2,640.96	Adult Social Care	Other Establishments
Latcham Direct Ltd	PAY01206002	27/09/2019	3,097.00	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01206002	27/09/2019	1,532.55	Central Services to the Public	Print Stat & Gen Office Exps
Latin Spirits & Beers (UK) Limited	PAY01204818	25/09/2019	288.80	Cultural and Related Serv	Miscellaneous Expenses
Lawrence Container Hire Ltd (HIRE)	PAY01205669	27/09/2019	471.90	Cultural and Related Serv	Repair Maint n Alterations
Leads Direct Ltd	PAY01198704	04/09/2019	2,132.75	Central Support and Overheads	Repair Maint n Alterations
Leap Environmental Ltd	PAY01198449	04/09/2019	2,250.00	Non I&E	New Construction n Conversion
LeasePlan UK Ltd	PAY01198264	04/09/2019	533.88	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lee Hire Ltd	PAY01200019	11/09/2019	2,627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Ltd	PAY01198146	04/09/2019	50.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01198146	04/09/2019	2,779.09	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01198937	06/09/2019	95.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01198937	06/09/2019	70.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01198937	06/09/2019	344.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01200002	11/09/2019	3,554.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01200002	11/09/2019	2,430.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01200916	13/09/2019	21,121.65	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01201874	18/09/2019	134.99	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01201874	18/09/2019	4,945.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01201874	18/09/2019	20,394.07	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Ltd	PAY01204214	25/09/2019	1,320.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01204214	25/09/2019	1,080.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01204214	25/09/2019	1,890.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01205135	27/09/2019	215.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Ltd	PAY01205135	27/09/2019	27,332.00	Central Support and Overheads	Repair Maint n Alterations
Leonard Cheshire Disability	PAY01205415	27/09/2019	-310.20	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01205415	27/09/2019	5,810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01205415	27/09/2019	-983.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01205415	27/09/2019	11,091.16	Adult Social Care	Other Establishments
Lewes District Council	PAY01200047	11/09/2019	894.47	Housing General Fund	Rates
Lewes District Council	PAY01201917	18/09/2019	587.64	Housing General Fund	Rates
Lewes District Council	PAY01204256	25/09/2019	799.77	Housing General Fund	Rates
Lewes Old Grammar School	PAY01202441	18/09/2019	612.04	Children's & Education Serv	Other Establishments
Lewis and Co Planning South East Limited	PAY01200506	11/09/2019	924.00	Planning and Development	Fees n Charges
Lewis Wark Ltd.	PAY01204693	25/09/2019	2,695.39	Cultural and Related Serv	Goods for Resale
Lextox	PAY01202152	18/09/2019	531.94	Children's & Education Serv	Services
Life Skills Supporting Accommodation Ltd	PAY01202379	18/09/2019	3,667.86	Children's & Education Serv	Other Establishments
Life Skills Supporting Accommodation Ltd	PAY01204760	25/09/2019	5,207.14	Children's & Education Serv	Other Transfer Payments
Life Story Matters	PAY01202233	18/09/2019	297.50	Children's & Education Serv	Services
Lifetime Construction Ltd	PAY01206030	27/09/2019	68,899.15	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01199221	06/09/2019	20,842.77	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01201174	13/09/2019	35,946.98	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY01205613	27/09/2019	-310.40	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01205613	27/09/2019	7,261.80	Adult Social Care	Other Establishments
Lincoln Estates Ltd	PAY01204969	27/09/2019	950.00	Housing General Fund	Rents Payable
Little Angels (Sussex) Ltd	PAY01198244	04/09/2019	10,356.00	Children's & Education Serv	Grants n Subscriptions



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Angels (Sussex) Ltd	PAY01199086	06/09/2019	819.00	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01205331	27/09/2019	261.25	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01198053	04/09/2019	8,190.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01198864	06/09/2019	3,276.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01198329	04/09/2019	9,468.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01199190	06/09/2019	3,276.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01205499	27/09/2019	589.00	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01198633	04/09/2019	3,888.00	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01199609	06/09/2019	686.40	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01198467	04/09/2019	5,769.00	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01199376	06/09/2019	1,450.80	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01198350	04/09/2019	22,200.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01199211	06/09/2019	6,380.40	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01200203	11/09/2019	514.80	Children's & Education Serv	Other Transfer Payments
Little Lambs Kindergarten	PAY01205523	27/09/2019	3,923.50	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01198414	04/09/2019	5,040.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01198404	04/09/2019	18,270.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01199283	06/09/2019	6,552.00	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01198646	04/09/2019	831.50	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01199618	06/09/2019	209.66	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01200501	11/09/2019	798.22	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01201565	13/09/2019	1,010.08	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01204747	25/09/2019	1,375.82	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01205987	27/09/2019	1,722.60	Children's & Education Serv	Catering
Lobswood House Care Home	PAY01205650	27/09/2019	4,700.00	Adult Social Care	Other Establishments
Local Government Association	PAY01198080	04/09/2019	545.00	Central Support and Overheads	Expenses
Local Registration Services Association	PAY01205497	27/09/2019	350.00	Central Support and Overheads	Miscellaneous Expenses
Locata (Housing Services) Ltd	PAY01199997	11/09/2019	1,125.00	Housing General Fund	Other Establishments
Logotech Systems	PAY01201068	13/09/2019	2,137.00	Central Support and Overheads	Communications n Computing
London Cool Limited	PAY01204593	25/09/2019	1,667.86	Housing Revenue Account	Equip't Furniture n Materials
Longhill School	PAY01201918	18/09/2019	2,193.01	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01205097	27/09/2019	2,167.80	Adult Social Care	Other Establishments
Louise Dennis Illustration	PAY01199973	11/09/2019	340.00	Cultural and Related Serv	Services
Low Carbon Trust	PAY01200913	13/09/2019	6,000.00	Planning and Development	Grants n Subscriptions
Loxwood House Ltd	PAY01198209	04/09/2019	789.75	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01205273	27/09/2019	-1,731.44	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01205273	27/09/2019	11,303.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01205273	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01205273	27/09/2019	3,200.00	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Brighton	PAY01199314	06/09/2019	1,588.13	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01200287	11/09/2019	66.68	Children's & Education Serv	Other Transfer Payments
Lucy Davis Ltd t/a Tinies Brighton	PAY01200287	11/09/2019	2,219.33	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01202125	18/09/2019	2,250.93	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Brighton	PAY01205643	27/09/2019	1,881.05	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01205365	27/09/2019	-334.20	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01205365	27/09/2019	6,136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY01205037	27/09/2019	-569.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyndhurst Group Home	PAY01205037	27/09/2019	12,084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01198476	04/09/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01199398	06/09/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01201363	13/09/2019	2,722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01205733	27/09/2019	2,541.96	Housing General Fund	Rents Payable
M J Zara Associates	PAY01198063	04/09/2019	745.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY01205156	27/09/2019	1,100.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01200049	11/09/2019	221.83	Central Support and Overheads	Repair Maint n Alterations
M Sheppard Pathology Ltd	PAY01198077	04/09/2019	320.00	Environment & Regulatory Serv	Equip't Furniture n Materials
M W Traders Limited	PAY01202563	18/09/2019	294.00	Environment & Regulatory Serv	Fees n Charges
M's Cycle Hire Ltd	PAY01198037	04/09/2019	300.00	Highways and Transportation	Services
Macleod Pinsent Care Conifer Limited	PAY01205114	27/09/2019	3,040.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01205114	27/09/2019	-609.08	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01205114	27/09/2019	24,188.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01205114	27/09/2019	-6,179.09	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01205114	27/09/2019	18,848.99	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01202694	20/09/2019	-1,423.50	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01202694	20/09/2019	8,000.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01205022	27/09/2019	-4,963.64	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01205022	27/09/2019	26,001.56	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01202890	20/09/2019	400.00	Cultural and Related Serv	Miscellaneous Expenses
Making It Out	PAY01206079	27/09/2019	3,000.00	Planning and Development	Grants n Subscriptions
Malcolm Taylor Commercials	PAY01200569	11/09/2019	44,995.00	Non I&E	Vehicles
Marks Consulting Partners Limited	PAY01201539	13/09/2019	2,575.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01204720	25/09/2019	912.00	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01205409	27/09/2019	-762.80	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01205409	27/09/2019	25,545.20	Adult Social Care	Other Establishments
Marshalls	PAY01203277	20/09/2019	8,446.03	Children's & Education Serv	Rents Payable
Marvellous Properties Ltd	PAY01202392	18/09/2019	3,477.15	Children's & Education Serv	Other Establishments
Mason Decorating Ltd	PAY01205956	27/09/2019	27,728.32	Cultural and Related Serv	Repair Maint n Alterations
Mastercard Payments Gateway Services	PAY01199450	06/09/2019	1,304.50	Cultural and Related Serv	Miscellaneous Expenses
Maycroft Manor Care Home	PAY01202139	18/09/2019	-8,185.94	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01202139	18/09/2019	9,600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01205656	27/09/2019	-6,117.20	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01205656	27/09/2019	17,923.40	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01205656	27/09/2019	5,600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01205656	27/09/2019	-11,303.96	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01205656	27/09/2019	32,752.32	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY01200102	11/09/2019	1,195.00	Housing Revenue Account	Training
MBL Seminars Ltd	PAY01202935	20/09/2019	500.00	Central Support and Overheads	Training
McKeown Events Ltd	PAY01199721	06/09/2019	-100.00	Cultural and Related Serv	Fees n Charges
McKeown Events Ltd	PAY01199721	06/09/2019	12,168.75	Cultural and Related Serv	Sales
McMillan Williams Solicitors Ltd	PAY01201076	13/09/2019	325.00	Children's & Education Serv	Services
Mears Care	PAY01199926	11/09/2019	122.18	Adult Social Care	Other Establishments
Mears Care	PAY01199926	11/09/2019	443.76	Adult Social Care	Other Establishments
Mears Care	PAY01199926	11/09/2019	612.02	Adult Social Care	Other Establishments
Mears Care	PAY01199926	11/09/2019	6,575.64	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY01199926	11/09/2019	53.49	Adult Social Care	Other Establishments
Mears Care	PAY01201797	18/09/2019	280.63	Adult Social Care	Other Establishments
Mears Care	PAY01201797	18/09/2019	1,410.81	Adult Social Care	Other Establishments
Mears Care	PAY01201797	18/09/2019	1,634.13	Adult Social Care	Other Establishments
Mears Care	PAY01201797	18/09/2019	20,240.99	Adult Social Care	Other Establishments
Mears Care	PAY01201797	18/09/2019	248.73	Adult Social Care	Other Establishments
Mears Care	PAY01204130	25/09/2019	26,483.28	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01198353	04/09/2019	1,472.23	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01200209	11/09/2019	5,162.50	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01201168	13/09/2019	2,864.57	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01202062	18/09/2019	3,272.10	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01203177	20/09/2019	4,749.85	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01204416	25/09/2019	1,030.66	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01205528	27/09/2019	4,631.40	Non I&E	Capital Grants
Mears Limited	PAY01202780	20/09/2019	1,367.84	Non I&E	New Construction n Conversion
Medisort Limited	PAY01201267	13/09/2019	86.40	Adult Social Care	Repair Maint n Alterations
Medisort Limited	PAY01201267	13/09/2019	635.25	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY01202115	18/09/2019	6,561.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Medisort Limited	PAY01205634	27/09/2019	5,961.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Mencap H & S Region 4	PAY01200089	11/09/2019	4,349.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01201028	13/09/2019	-1,880.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01201028	13/09/2019	13,399.44	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01201953	18/09/2019	-62.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01201953	18/09/2019	4,967.17	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01204300	25/09/2019	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01204300	25/09/2019	2,113.88	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01204615	25/09/2019	6,600.00	Central Support and Overheads	Training
Mental Health First Aid England CIC	PAY01198539	04/09/2019	288.00	Public Health	Miscellaneous Expenses
Mental Health Matters Wales	PAY01204666	25/09/2019	339.75	Adult Social Care	Equip't Furniture n Materials
Meon Marketing LLP	PAY01198853	06/09/2019	344.04	Highways and Transportation	Repair Maint n Alterations
Meraki Living Ltd	PAY01199510	06/09/2019	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01202251	18/09/2019	900.00	Housing General Fund	Rents Payable
Merlin Entertainment (Sea Life) Ltd	PAY01205112	27/09/2019	2,518.00	Cultural and Related Serv	Fees n Charges
Mermaid Lodge Res Care Home	PAY01205333	27/09/2019	27,680.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01205333	27/09/2019	4,000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01205333	27/09/2019	35.00	Non-BHC Organisations	Miscellaneous Expenses
Metrobus Ltd	PAY01205341	27/09/2019	12,917.70	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01205116	27/09/2019	3,000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01205116	27/09/2019	46,398.20	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01205116	27/09/2019	-978.40	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01205116	27/09/2019	10,580.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01205116	27/09/2019	2,800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01205116	27/09/2019	24.90	Non-BHC Organisations	Miscellaneous Expenses
MHR International UK Ltd	PAY01200156	11/09/2019	11,724.61	Central Support and Overheads	Communications n Computing
Middleton Grove Limited	PAY01200415	11/09/2019	549.29	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01200415	11/09/2019	-2,187.20	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01205871	27/09/2019	-2,468.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Limited	PAY01205871	27/09/2019	16,176.72	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01205871	27/09/2019	-17,468.71	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01205871	27/09/2019	87,988.85	Adult Social Care	Other Establishments
Miller Bourne LLP	PAY01204117	25/09/2019	31,705.50	Non I&E	New Construction n Conversion
Miller Bourne LLP	PAY01204975	27/09/2019	834.75	Non I&E	New Construction n Conversion
Millimetre Limited	PAY01198162	04/09/2019	11,178.50	Planning and Development	Miscellaneous Expenses
Minder Limited t/a Mindme	PAY01202165	18/09/2019	55.00	Adult Social Care	Equip't Furniture n Materials
Minder Limited t/a Mindme	PAY01202165	18/09/2019	165.00	Non I&E	Plant Machinery n Equipment
Mini Adventurers Preschool	PAY01198676	04/09/2019	1,890.00	Children`s & Education Serv	Grants n Subscriptions
Mini Adventurers Preschool	PAY01199657	06/09/2019	1,201.20	Children`s & Education Serv	Grants n Subscriptions
Mistletoe House	PAY01200363	11/09/2019	396.00	Cultural and Related Serv	Goods for Resale
Mittens Plumbing & Heating Ltd	PAY01200122	11/09/2019	2,572.50	Non I&E	Capital Grants
Mittens Plumbing & Heating Ltd	PAY01201982	18/09/2019	2,500.00	Non I&E	Capital Grants
Mittens Plumbing & Heating Ltd	PAY01205385	27/09/2019	8,028.00	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY01205085	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01205085	27/09/2019	25,623.04	Adult Social Care	Other Establishments
Money Advice Plus	PAY01198103	04/09/2019	29,416.66	Housing General Fund	Supporting People
Money Advice Plus	PAY01199971	11/09/2019	3,360.54	Adult Social Care	Other Establishments
Money Advice Plus	PAY01199971	11/09/2019	586.15	Adult Social Care	Other Establishments
Money Advice Plus	PAY01199971	11/09/2019	-115.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01199971	11/09/2019	3,008.92	Adult Social Care	Other Establishments
Money Advice Plus	PAY01199971	11/09/2019	140.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY01199971	11/09/2019	4,009.15	Adult Social Care	Other Establishments
Money Advice Plus	PAY01199971	11/09/2019	117.23	Adult Social Care	Other Establishments
Money Advice Plus	PAY01200883	13/09/2019	984.69	Adult Social Care	Other Establishments
Money Advice Plus	PAY01202711	20/09/2019	738.04	Adult Social Care	Other Establishments
Money Advice Plus	PAY01202711	20/09/2019	422.01	Adult Social Care	Other Establishments
Money Advice Plus	PAY01202728	20/09/2019	2,688.38	Adult Social Care	Other Establishments
Money Advice Plus	PAY01202728	20/09/2019	390.76	Adult Social Care	Other Establishments
Money Advice Plus	PAY01202728	20/09/2019	-92.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01202728	20/09/2019	2,375.80	Adult Social Care	Other Establishments
Money Advice Plus	PAY01202728	20/09/2019	1,062.84	Adult Social Care	Other Establishments
Money Advice Plus	PAY01202728	20/09/2019	4,579.59	Adult Social Care	Other Establishments
Money Advice Plus	PAY01202728	20/09/2019	93.78	Adult Social Care	Other Establishments
Money Advice Plus	PAY01204180	25/09/2019	29,416.66	Housing General Fund	Supporting People
Money Advice Plus (Client`s Account)	PAY01202350	18/09/2019	6,633.00	Housing General Fund	Rents Payable
Montesano Care Ltd t/a Arlington House	PAY01199587	06/09/2019	-4,114.76	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01199587	06/09/2019	5,757.14	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01205945	27/09/2019	-8,603.56	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01205945	27/09/2019	28,464.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01205945	27/09/2019	2,713.21	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01205945	27/09/2019	4,297.29	Adult Social Care	Other Establishments
Moor House School & College	PAY01198043	04/09/2019	20,082.67	Children`s & Education Serv	Other Agencies
Moretons Investments Ltd	PAY01198470	04/09/2019	5,444.92	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01198470	04/09/2019	3,167.41	Housing General Fund	Repair Maint n Alterations
Moretons Investments Ltd	PAY01199380	06/09/2019	5,083.92	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01199380	06/09/2019	16,663.96	Housing General Fund	Services



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Moretons Investments Ltd	PAY01200333	11/09/2019	350.00	Children's & Education Serv	Other Transfer Payments
Moretons Investments Ltd	PAY01200333	11/09/2019	2,541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01200333	11/09/2019	1,992.02	Housing General Fund	Repair Maint n Alterations
Moretons Investments Ltd	PAY01200333	11/09/2019	17,511.28	Housing General Fund	Services
Moretons Investments Ltd	PAY01201346	13/09/2019	8,212.53	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01202170	18/09/2019	2,541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01203490	20/09/2019	14,454.50	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01204542	25/09/2019	10,223.02	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01205715	27/09/2019	2,541.96	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01199279	06/09/2019	4,110.77	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01200262	11/09/2019	180,451.13	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01201243	13/09/2019	373,581.01	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01204471	25/09/2019	5,011.35	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01205611	27/09/2019	235,169.22	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01199029	06/09/2019	4,373.25	Highways and Transportation	Repair Maint n Alterations
Mott MacDonald Ltd	PAY01201922	18/09/2019	1,452.82	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01201922	18/09/2019	3,932.25	Highways and Transportation	Repair Maint n Alterations
Mott MacDonald Ltd	PAY01204259	25/09/2019	2,168.50	Non I&E	New Construction n Conversion
Muddy Puddles	PAY01198472	04/09/2019	2,898.00	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01199393	06/09/2019	819.00	Children's & Education Serv	Grants n Subscriptions
MV Commercials Ltd	PAY01199551	06/09/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
My Baby Bunnies Childcare	PAY01198586	04/09/2019	3,240.00	Children's & Education Serv	Grants n Subscriptions
My Baby Bunnies Childcare	PAY01199553	06/09/2019	702.00	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01198256	04/09/2019	1,906.50	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01199101	06/09/2019	2,457.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01198141	04/09/2019	7,053.12	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01198935	06/09/2019	3,946.80	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01200000	11/09/2019	615.00	Children's & Education Serv	Grants n Subscriptions
My Foster Family	PAY01198702	04/09/2019	435.00	Children's & Education Serv	Other Transfer Payments
MyPath Ltd t/a The Progress Report	PAY01205827	27/09/2019	6,073.60	Adult Social Care	Other Establishments
N.S Estates (Southern) Limited	PAY01200906	13/09/2019	700.00	Housing General Fund	Rents Payable
NBJ (Neil Burke Joinery) Ltd	PAY01202413	18/09/2019	650.00	Non I&E	New Construction n Conversion
NEF Consulting Limited	PAY01201152	13/09/2019	660.00	Central Support and Overheads	Miscellaneous Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01202239	18/09/2019	41,330.30	Children's & Education Serv	Other Establishments
Neopost Ltd	PAY01199291	06/09/2019	2,000.00	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY01199291	06/09/2019	100.00	Environment & Regulatory Serv	Communications n Computing
NetThreat Ltd	PAY01198658	04/09/2019	2,436.56	Central Support and Overheads	Communications n Computing
New Beginnings Pre-School	PAY01198215	04/09/2019	11,977.35	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01199057	06/09/2019	4,641.00	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01205294	27/09/2019	463.13	Children's & Education Serv	Grants n Subscriptions
New Mind Internet Consultancy Ltd	PAY01201990	18/09/2019	4,992.00	Cultural and Related Serv	Communications n Computing
New Note Projects	PAY01202292	18/09/2019	3,000.00	Planning and Development	Grants n Subscriptions
Newcare Homes Ltd	PAY01205304	27/09/2019	2,632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01198260	04/09/2019	650.00	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY01205238	27/09/2019	1,000.00	Children's & Education Serv	Miscellaneous Expenses
Next Step Care Management Ltd	PAY01202163	18/09/2019	7,403.15	Children's & Education Serv	Other Transfer Payments
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01205626	27/09/2019	2,016.19	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norman Mark Training	PAY01204137	25/09/2019	285.60	Adult Social Care	Training
Norman Mark Training	PAY01204137	25/09/2019	309.40	Central Support and Overheads	Training
Northgate Public Services (UK) Ltd	PAY01201965	18/09/2019	4,131.13	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01201965	18/09/2019	3,853.12	Housing General Fund	Communications n Computing
Northgate Vehicle Hire Ltd	PAY01201554	13/09/2019	1,045.88	Environment & Regulatory Serv	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01205967	27/09/2019	1,359.99	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01205967	27/09/2019	2,007.87	Environment & Regulatory Serv	Contract Hire n Operating Leas
Norwood Schools Ltd	PAY01205605	27/09/2019	-1,651.12	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01205605	27/09/2019	8,844.04	Adult Social Care	Other Establishments
Npower Ltd	PAY01202751	20/09/2019	10,151.34	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01202751	20/09/2019	3,900.23	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01202751	20/09/2019	21,458.18	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01202751	20/09/2019	7,244.85	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01202751	20/09/2019	16,674.07	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01202751	20/09/2019	250.47	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01202751	20/09/2019	2,959.53	Highways and Transportation	Energy Costs
Npower Ltd	PAY01202751	20/09/2019	2,897.49	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01202751	20/09/2019	994.60	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01205113	27/09/2019	2,513.64	Central Support and Overheads	Energy Costs
NPS Recruitment Ltd	PAY01200429	11/09/2019	1,206.00	Children's & Education Serv	Other Establishments
NSL Ltd	PAY01198055	04/09/2019	1,007.13	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01200852	13/09/2019	189.06	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01200852	13/09/2019	2,563.74	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01200852	13/09/2019	8,195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01205014	27/09/2019	349,941.95	Highways and Transportation	Private Contractors
NTR Planning Limited	PAY01201331	13/09/2019	7,063.75	Non I&E	New Construction n Conversion
NU Library for Brighton Ltd (Book Fund Account)	PAY01199999	11/09/2019	54,771.38	Library Services	Private Contractors
NU Library for Brighton Ltd (Operating Account)	PAY01199996	11/09/2019	147,182.26	Library Services	Private Contractors
Nursing Care UK Ltd	PAY01205710	27/09/2019	-697.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01205710	27/09/2019	2,296.92	Adult Social Care	Other Establishments
Nursing Direct Healthcare Ltd	PAY01203905	20/09/2019	300.00	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY01200050	11/09/2019	358.75	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01199028	06/09/2019	1,311.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	24.66	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	35.58	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.83	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	60.79	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	1.41	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	23.59	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	798.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	20.21	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	44.45	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	170.03	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	20.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	868.61	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	103.60	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	173.13	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01200048	11/09/2019	33.37	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	4.20	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	20.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	30.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	71.18	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	20.03	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	70.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	80.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	30.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	377.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	81.25	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	240.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	130.72	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	40.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	53.70	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	102.49	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	427.20	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	130.82	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	81.06	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	46.25	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	23.25	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	246.60	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	735.66	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	30.24	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	30.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	20.14	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	134.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	123.68	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	110.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	1,641.66	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	113.49	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	29.36	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	587.04	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	60.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	110.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	95.60	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	8.72	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	30.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	342.06	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	80.00	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01200048	11/09/2019	48.81	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	183.18	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	11.08	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	102.70	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	226.99	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	93.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	55.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	389.90	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	0.28	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	13.89	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	14.37	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	18.92	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	2.39	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	63.02	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	40.33	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	130.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	50.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	31.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	1.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	115.87	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	20.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	70.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	63.61	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	50.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	324.85	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	93.68	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	30.48	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	50.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	30.37	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	50.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	554.91	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.57	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	227.28	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	30.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	156.59	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	59.94	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	738.78	Highways and Transportation	Communications n Computing



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01200048	11/09/2019	161.84	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	20.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	153.49	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	33.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	4.01	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	40.19	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	149.59	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	126.99	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	50.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	26.03	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	30.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	0.39	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	59.63	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	50.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	183.38	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	384.01	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	110.12	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	619.04	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	15.29	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	52.40	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	239.35	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	70.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	60.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	50.15	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	34.02	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	20.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	49.85	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	32.95	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01200048	11/09/2019	71.99	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01201919	18/09/2019	6,780.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01201919	18/09/2019	720.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01201919	18/09/2019	4,320.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01204257	25/09/2019	519.17	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01204257	25/09/2019	1,436.00	Housing General Fund	Communications n Computing
Oak Cottage Nursery	PAY01198210	04/09/2019	21,735.00	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01199051	06/09/2019	14,449.50	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01205277	27/09/2019	24.00	Children's & Education Serv	Other Transfer Payments
Oak Cottage Nursery	PAY01205277	27/09/2019	1,425.00	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oakdown House Ltd	PAY01205278	27/09/2019	-1,237.40	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01205278	27/09/2019	15,619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01205721	27/09/2019	-5,192.88	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01205721	27/09/2019	17,248.80	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01205050	27/09/2019	-808.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01205050	27/09/2019	2,539.80	Adult Social Care	Other Establishments
Occucom Ltd	PAY01202366	18/09/2019	275.00	Children`s & Education Serv	Advertising
Odyssey Learning & Development Ltd	PAY01201487	13/09/2019	639.00	Housing Revenue Account	Training
Off The Fence Trust	PAY01198905	06/09/2019	620.00	Adult Social Care	Rents Payable
Office Depot (UK) Ltd	PAY01205240	27/09/2019	70.61	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01205240	27/09/2019	30.67	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	16.05	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	240.15	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	69.35	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	5.10	Adult Social Care	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	113.89	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	42.12	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	119.38	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	254.71	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	56.15	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	36.41	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	2.76	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	6.04	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	121.64	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	5.73	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	4.04	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	9.26	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	2.67	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	15.45	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	10.49	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	115.66	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	91.53	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	284.99	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	126.36	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	52.87	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	33.56	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	70.00	Children`s & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01205240	27/09/2019	1,770.67	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	21.53	Children`s & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01205240	27/09/2019	828.76	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	204.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	95.80	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	8.30	Children`s & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01205240	27/09/2019	71.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	9.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	45.97	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	27.72	Children`s & Education Serv	Equip't Furniture n Materials

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01205240	27/09/2019	75.33	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	48.10	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	1.67	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	20.83	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	100.75	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	31.47	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	19.94	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	70.70	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	25.75	Cultural and Related Serv	Services
Office Depot (UK) Ltd	PAY01205240	27/09/2019	304.37	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	12.04	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	87.27	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	31.58	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	24.05	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	13.44	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	64.97	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	128.69	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	133.62	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	27.40	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	35.99	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	43.92	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	95.54	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	321.31	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	57.10	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01205240	27/09/2019	127.56	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	171.37	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	2.76	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	68.90	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	319.43	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	4.41	Library Services	Catering
Office Depot (UK) Ltd	PAY01205240	27/09/2019	268.34	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	12.36	Non-BHC Organisations	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	144.96	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	79.97	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01205240	27/09/2019	78.81	Public Health	Print Stat & Gen Office Exps
OLM Systems Ltd	PAY01198065	04/09/2019	112,250.00	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY01200857	13/09/2019	1,000.00	Children's & Education Serv	Services
Orchard & Shipman Ltd	PAY01205520	27/09/2019	11,759.03	Housing General Fund	Services
Orchard Day Nursery	PAY01198218	04/09/2019	26,895.60	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01199061	06/09/2019	1,394.02	Children's & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY01200893	13/09/2019	2,574.00	Adult Social Care	Other Establishments
Osborne Clarke LLP	PAY01204514	25/09/2019	4,306.25	Central Support and Overheads	Services
Outdoor and Cycle Concepts	PAY01200378	11/09/2019	215.06	Highways and Transportation	Equip't Furniture n Materials
Outlook Foundation	PAY01204131	25/09/2019	-2,072.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01204131	25/09/2019	37,747.42	Adult Social Care	Other Establishments
Outreach 3Way	PAY01198292	04/09/2019	-300.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01198292	04/09/2019	28,456.08	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Outreach 3Way	PAY01204358	25/09/2019	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01204358	25/09/2019	9,485.36	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY01198259	04/09/2019	4,746.00	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY01199320	06/09/2019	4,340.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01202133	18/09/2019	4,340.00	Children's & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY01201924	18/09/2019	3,370.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01204264	25/09/2019	3,771.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01204264	25/09/2019	36,227.80	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01198062	04/09/2019	30,050.73	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01198062	04/09/2019	182.00	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01201814	18/09/2019	3,744.28	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01202696	20/09/2019	4,732.84	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01202696	20/09/2019	10,573.33	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01204141	25/09/2019	4,481.78	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01205024	27/09/2019	3,920.53	Non I&E	Capital Grants
P H Beck Ltd	PAY01198233	04/09/2019	285.25	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01199073	06/09/2019	1,938.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01199073	06/09/2019	445.30	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01199073	06/09/2019	17,433.21	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01200086	11/09/2019	1,063.25	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01200086	11/09/2019	1,453.91	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01201952	18/09/2019	32,309.25	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01204299	25/09/2019	147.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01204299	25/09/2019	2,306.09	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01205320	27/09/2019	745.66	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01205320	27/09/2019	34,276.65	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01205320	27/09/2019	48,075.23	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01205320	27/09/2019	14,892.88	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01202908	20/09/2019	935.00	Non I&E	New Construction n Conversion
P Phillips Contractors Ltd	PAY01203501	20/09/2019	640.00	Environment & Regulatory Serv	Private Contractors
P R Signals Ltd	PAY01199125	06/09/2019	830.00	Highways and Transportation	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01205108	27/09/2019	-414.20	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01205108	27/09/2019	5,178.00	Adult Social Care	Other Establishments
Pagoda Security & Facilities Management Ltd	PAY01199536	06/09/2019	11,765.82	Cultural and Related Serv	Services
Palm Court Nursing Home	PAY01205149	27/09/2019	-996.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01205149	27/09/2019	3,000.00	Adult Social Care	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01205902	27/09/2019	4,879.88	Adult Social Care	Other Establishments
Parkcare Homes No 2 Ltd T/A Craegmoor Windsor	PAY01206072	27/09/2019	10,449.84	Adult Social Care	Other Establishments
Parkside Lodge Care Home	PAY01205858	27/09/2019	-667.32	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01205858	27/09/2019	2,600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01199941	11/09/2019	70.00	Non-BHC Organisations	Miscellaneous Expenses
Parkview Care Home Ltd	PAY01205031	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01205031	27/09/2019	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01205031	27/09/2019	16,155.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01205031	27/09/2019	61,902.72	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01200395	11/09/2019	1,000.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01200395	11/09/2019	600.00	Non I&E	New Construction n Conversion



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parsons Son & Basley (Sussex) Ltd	PAY01201462	13/09/2019	1,500.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01202250	18/09/2019	1,200.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01204623	25/09/2019	500.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01204623	25/09/2019	1,200.00	Non I&E	New Construction n Conversion
Parts Alliance Group t/a Car Parts & Accessories	PAY01198444	04/09/2019	578.27	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01199339	06/09/2019	229.25	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01200306	11/09/2019	361.25	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01203420	20/09/2019	235.70	Environment & Regulatory Serv	Direct Transport Costs
Passage 2000	PAY01199098	06/09/2019	15,833.33	Housing General Fund	Supporting People
PAT Central Ltd	PAY01205728	27/09/2019	466.00	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01205279	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01205279	27/09/2019	3,798.64	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01205279	27/09/2019	-3,803.52	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01205279	27/09/2019	11,840.08	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01198109	04/09/2019	9,477.30	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01198913	06/09/2019	2,293.20	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01205083	27/09/2019	658.97	Children's & Education Serv	Grants n Subscriptions
Pathway for Care Ltd	PAY01200550	11/09/2019	35,605.72	Adult Social Care	Other Establishments
Pathway Healthcare	PAY01205852	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01205852	27/09/2019	7,376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01201353	13/09/2019	8,575.94	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01202174	18/09/2019	13,591.71	Children's & Education Serv	Other Establishments
Pattenden Construction Services Limited	PAY01198686	04/09/2019	36,549.25	Non I&E	New Construction n Conversion
Pattenden Construction Services Limited	PAY01204788	25/09/2019	5,779.65	Non I&E	New Construction n Conversion
Pavilion Electrics Ltd	PAY01204263	25/09/2019	768.00	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY01204499	25/09/2019	3,282.25	Highways and Transportation	Private Contractors
PayByPhone (UK) Ltd	PAY01205641	27/09/2019	44,739.81	Highways and Transportation	Private Contractors
Paydens Ltd T/a Southdowns Nursing Home	PAY01206014	27/09/2019	7,463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01198079	04/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198087	04/09/2019	2,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198106	04/09/2019	396.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01198126	04/09/2019	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198127	04/09/2019	1,260.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198128	04/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198133	04/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198147	04/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198239	04/09/2019	756.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198243	04/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198247	04/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198250	04/09/2019	3,150.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198254	04/09/2019	1,260.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198255	04/09/2019	1,107.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198265	04/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198267	04/09/2019	630.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198269	04/09/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198271	04/09/2019	1,890.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198272	04/09/2019	2,686.30	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01198276	04/09/2019	5,612.19	Adult Social Care	Other Establishments
Payment to Individual	PAY01198277	04/09/2019	675.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01198279	04/09/2019	2,520.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198283	04/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198288	04/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198289	04/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198290	04/09/2019	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198291	04/09/2019	754.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01198295	04/09/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198297	04/09/2019	1,104.00	Cultural and Related Serv	Services
Payment to Individual	PAY01198299	04/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198300	04/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198301	04/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198304	04/09/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198309	04/09/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198310	04/09/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198312	04/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198313	04/09/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198314	04/09/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01198317	04/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198318	04/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198326	04/09/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198328	04/09/2019	4,024.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01198330	04/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198332	04/09/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198341	04/09/2019	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01198344	04/09/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198348	04/09/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198354	04/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198357	04/09/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198358	04/09/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198364	04/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198366	04/09/2019	283.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198367	04/09/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198369	04/09/2019	1,062.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01198370	04/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198371	04/09/2019	5,435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01198376	04/09/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198377	04/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198378	04/09/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198384	04/09/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01198385	04/09/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01198386	04/09/2019	300.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01198390	04/09/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198397	04/09/2019	3,150.00	Cultural and Related Serv	Services
Payment to Individual	PAY01198398	04/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198401	04/09/2019	1,150.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01198407	04/09/2019	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01198410	04/09/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198412	04/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198423	04/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198437	04/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198439	04/09/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198448	04/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198457	04/09/2019	2,100.00	Adult Social Care	Services
Payment to Individual	PAY01198461	04/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198462	04/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198463	04/09/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198464	04/09/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198468	04/09/2019	2,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198471	04/09/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198474	04/09/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01198477	04/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198485	04/09/2019	880.00	Adult Social Care	Services
Payment to Individual	PAY01198487	04/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198491	04/09/2019	355.02	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01198498	04/09/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198499	04/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198500	04/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198505	04/09/2019	378.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198506	04/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198508	04/09/2019	349.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01198519	04/09/2019	2,047.50	Non I&E	New Construction n Conversion
Payment to Individual	PAY01198525	04/09/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198532	04/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198533	04/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198548	04/09/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01198549	04/09/2019	1,617.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198553	04/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198556	04/09/2019	960.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198571	04/09/2019	2,400.00	Cultural and Related Serv	Services
Payment to Individual	PAY01198576	04/09/2019	7,000.00	Adult Social Care	Services
Payment to Individual	PAY01198589	04/09/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198593	04/09/2019	408.08	Adult Social Care	Services
Payment To Individual	PAY01198595	04/09/2019	2,560.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198610	04/09/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198613	04/09/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01198617	04/09/2019	294.60	Children's & Education Serv	Other Establishments
Payment to individual	PAY01198619	04/09/2019	414.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198640	04/09/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198645	04/09/2019	840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01198649	04/09/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198669	04/09/2019	630.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198677	04/09/2019	641.88	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01198694	04/09/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01198696	04/09/2019	300.00	Non I&E	Fees n Charges
Payment to Individual	PAY01198699	04/09/2019	624.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198703	04/09/2019	1,751.31	Adult Social Care	Other Establishments
Payment to Individual	PAY01198708	04/09/2019	440.00	Adult Social Care	Services
Payment to Individual	PAY01198718	04/09/2019	1,050.00	Cultural and Related Serv	Services
Payment to Individual	PAY01198719	04/09/2019	1,659.54	Adult Social Care	Other Establishments
Payment to Individual	PAY01198749	04/09/2019	-515.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY01198749	04/09/2019	8,817.69	Adult Social Care	Other Establishments
Payment to Individual	PAY01198753	04/09/2019	650.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01198754	04/09/2019	286.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198836	06/09/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198838	06/09/2019	1,003.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01198843	06/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198844	06/09/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198844	06/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198845	06/09/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198846	06/09/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198846	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198846	06/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01198847	06/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198865	06/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198878	06/09/2019	819.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01198881	06/09/2019	368.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01198883	06/09/2019	950.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01198910	06/09/2019	2,453.20	Children's & Education Serv	Services
Payment to Individual	PAY01198928	06/09/2019	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198934	06/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198938	06/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198939	06/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198949	06/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198952	06/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198956	06/09/2019	1,120.00	Housing General Fund	Services
Payment to Individual	PAY01198965	06/09/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01198968	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198968	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01198969	06/09/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198969	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198969	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01198970	06/09/2019	2,080.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198970	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198970	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01198971	06/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198972	06/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198973	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198973	06/09/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01198974	06/09/2019	419.30	Children's & Education Serv	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01198975	06/09/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198976	06/09/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198976	06/09/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01198977	06/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198979	06/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198981	06/09/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198982	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198982	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01198984	06/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01198985	06/09/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198985	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01198989	06/09/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198990	06/09/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198993	06/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198994	06/09/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198997	06/09/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198998	06/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198998	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01198998	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199001	06/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199002	06/09/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199006	06/09/2019	981.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199009	06/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199010	06/09/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199010	06/09/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199010	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199010	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199012	06/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199016	06/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199017	06/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199018	06/09/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199018	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199018	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199022	06/09/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199083	06/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199088	06/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199089	06/09/2019	2,344.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199090	06/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199092	06/09/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199092	06/09/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199092	06/09/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199093	06/09/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199096	06/09/2019	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199097	06/09/2019	819.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01199099	06/09/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199100	06/09/2019	819.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01199102	06/09/2019	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01199105	06/09/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199107	06/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199109	06/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199111	06/09/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199114	06/09/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199114	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199114	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199115	06/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199116	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199118	06/09/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199119	06/09/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199122	06/09/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199126	06/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199127	06/09/2019	819.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01199129	06/09/2019	895.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01199132	06/09/2019	819.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01199134	06/09/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199135	06/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199136	06/09/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199138	06/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199141	06/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199142	06/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199143	06/09/2019	901.78	Adult Social Care	Other Establishments
Payment to Individual	PAY01199145	06/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199148	06/09/2019	911.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199150	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199151	06/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199151	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199151	06/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199157	06/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199158	06/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199161	06/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199163	06/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199166	06/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199168	06/09/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199171	06/09/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01199172	06/09/2019	2,525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199173	06/09/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199175	06/09/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199181	06/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199182	06/09/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199183	06/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199184	06/09/2019	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199192	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199194	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199194	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199200	06/09/2019	1,250.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01199205	06/09/2019	873.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199207	06/09/2019	885.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199212	06/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199213	06/09/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199220	06/09/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199220	06/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199223	06/09/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199227	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199231	06/09/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199234	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199235	06/09/2019	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199236	06/09/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199237	06/09/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199238	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199239	06/09/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199241	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199241	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199243	06/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199245	06/09/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199248	06/09/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199249	06/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199250	06/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199255	06/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199258	06/09/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199259	06/09/2019	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199261	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199262	06/09/2019	590.00	Housing Revenue Account	Training
Payment to Individual	PAY01199265	06/09/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199266	06/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199268	06/09/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199270	06/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199271	06/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199273	06/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199274	06/09/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199282	06/09/2019	179.45	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01199282	06/09/2019	162.00	Cultural and Related Serv	Training
Payment to Individual	PAY01199286	06/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199288	06/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199295	06/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199299	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199302	06/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199304	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199306	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199307	06/09/2019	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199308	06/09/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199313	06/09/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199315	06/09/2019	614.98	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01199321	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199323	06/09/2019	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199324	06/09/2019	1,566.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199325	06/09/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199328	06/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199332	06/09/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199332	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199332	06/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199333	06/09/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199334	06/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199335	06/09/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199336	06/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199338	06/09/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199341	06/09/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199342	06/09/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199344	06/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199345	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199346	06/09/2019	745.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199349	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199350	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199354	06/09/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199357	06/09/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199358	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199363	06/09/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199363	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199363	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199368	06/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199372	06/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199375	06/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199377	06/09/2019	4,080.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199379	06/09/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199379	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199383	06/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199385	06/09/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199389	06/09/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199390	06/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199392	06/09/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199397	06/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199399	06/09/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199400	06/09/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199402	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199403	06/09/2019	686.40	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01199404	06/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199407	06/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199408	06/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199409	06/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199410	06/09/2019	956.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01199410	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199410	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199412	06/09/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199415	06/09/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199416	06/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199417	06/09/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199418	06/09/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199424	06/09/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199427	06/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199428	06/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199429	06/09/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199436	06/09/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199439	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199443	06/09/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199449	06/09/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199452	06/09/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199454	06/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199457	06/09/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199461	06/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199462	06/09/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199468	06/09/2019	1,050.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199471	06/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199473	06/09/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199478	06/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199480	06/09/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199481	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199482	06/09/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199489	06/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199490	06/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199491	06/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199495	06/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199496	06/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199498	06/09/2019	561.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199501	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199502	06/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199503	06/09/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199508	06/09/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199511	06/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199512	06/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199514	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199514	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199515	06/09/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199517	06/09/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199527	06/09/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199531	06/09/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199535	06/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199539	06/09/2019	96.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01199539	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199540	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199540	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199541	06/09/2019	387.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199543	06/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199546	06/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199549	06/09/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199552	06/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199557	06/09/2019	1,273.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199557	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199557	06/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199558	06/09/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199568	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199568	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199569	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199569	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199572	06/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199573	06/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01199574	06/09/2019	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01199577	06/09/2019	1,902.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199579	06/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199581	06/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199583	06/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199584	06/09/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199584	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199588	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199588	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199598	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199602	06/09/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199603	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199605	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199605	06/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199607	06/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199608	06/09/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199611	06/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199614	06/09/2019	57.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199614	06/09/2019	242.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199615	06/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199616	06/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199622	06/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199627	06/09/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199634	06/09/2019	1,064.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199636	06/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01199637	06/09/2019	720.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199639	06/09/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199642	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199642	06/09/2019	199.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01199645	06/09/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199648	06/09/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199652	06/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199654	06/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199655	06/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01199656	06/09/2019	1,139.50	Highways and Transportation	Services
Payment to Individual	PAY01199658	06/09/2019	280.00	Central Support and Overheads	Training
Payment to Individual	PAY01199659	06/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199661	06/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199662	06/09/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199674	06/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199676	06/09/2019	275.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199682	06/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199683	06/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199688	06/09/2019	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199689	06/09/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199691	06/09/2019	494.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199695	06/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199696	06/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199717	06/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199717	06/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01199727	06/09/2019	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01199821	06/09/2019	1,176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199822	06/09/2019	498.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01199823	06/09/2019	300.00	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01199827	06/09/2019	408.34	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01199828	06/09/2019	285.00	Planning and Development	Fees n Charges
Payment to Individual	PAY01199829	06/09/2019	300.00	Housing Revenue Account	Services
Payment to Individual	PAY01199915	11/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199918	11/09/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199919	11/09/2019	680.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01199948	11/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199954	11/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199980	11/09/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01199986	11/09/2019	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01199998	11/09/2019	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200006	11/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200008	11/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200015	11/09/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200017	11/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200082	11/09/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200094	11/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200095	11/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200097	11/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200098	11/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200104	11/09/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200106	11/09/2019	775.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01200110	11/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200111	11/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200114	11/09/2019	839.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01200115	11/09/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200120	11/09/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200129	11/09/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200131	11/09/2019	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200133	11/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200134	11/09/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200138	11/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200140	11/09/2019	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200141	11/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200145	11/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200152	11/09/2019	511.16	Children's & Education Serv	Services
Payment to Individual	PAY01200159	11/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200161	11/09/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200162	11/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200164	11/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200166	11/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200169	11/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200171	11/09/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200178	11/09/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200179	11/09/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200183	11/09/2019	-130.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01200183	11/09/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200184	11/09/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200195	11/09/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200202	11/09/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200213	11/09/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200214	11/09/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200215	11/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200216	11/09/2019	2,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200218	11/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200220	11/09/2019	288.67	Children's & Education Serv	Services
Payment to Individual	PAY01200223	11/09/2019	283.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200224	11/09/2019	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200225	11/09/2019	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200226	11/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200233	11/09/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200234	11/09/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200237	11/09/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200239	11/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200240	11/09/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200243	11/09/2019	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01200244	11/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200247	11/09/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200248	11/09/2019	334.80	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01200249	11/09/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200250	11/09/2019	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200254	11/09/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200256	11/09/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200257	11/09/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200259	11/09/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200263	11/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200267	11/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200268	11/09/2019	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200270	11/09/2019	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200272	11/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200273	11/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200282	11/09/2019	1,170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200283	11/09/2019	833.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01200291	11/09/2019	393.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200301	11/09/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200304	11/09/2019	251.61	Housing General Fund	Rents Payable
Payment to Individual	PAY01200311	11/09/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200313	11/09/2019	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01200320	11/09/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200321	11/09/2019	494.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01200327	11/09/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200332	11/09/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200336	11/09/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200343	11/09/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200347	11/09/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200349	11/09/2019	311.36	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01200352	11/09/2019	363.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01200358	11/09/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200359	11/09/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200360	11/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200365	11/09/2019	1,095.95	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01200377	11/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200380	11/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200391	11/09/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200392	11/09/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200393	11/09/2019	2,444.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY01200393	11/09/2019	3,270.18	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01200394	11/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200409	11/09/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200417	11/09/2019	325.64	Children's & Education Serv	Car Allowances
Payment to individual	PAY01200423	11/09/2019	2,137.41	Children's & Education Serv	Services
Payment to Individual	PAY01200432	11/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200434	11/09/2019	664.07	Children's & Education Serv	Services
Payment to Individual	PAY01200455	11/09/2019	472.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200477	11/09/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200481	11/09/2019	825.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01200485	11/09/2019	322.95	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01200491	11/09/2019	270.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY01200496	11/09/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200497	11/09/2019	250.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01200504	11/09/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200520	11/09/2019	1,390.74	Adult Social Care	Other Establishments
Payment to Individual	PAY01200525	11/09/2019	1,400.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01200551	11/09/2019	592.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01200555	11/09/2019	348.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200557	11/09/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200563	11/09/2019	1,003.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200579	11/09/2019	-230.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01200579	11/09/2019	498.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01200584	11/09/2019	262.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01200831	13/09/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200838	13/09/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200841	13/09/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200843	13/09/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200843	13/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200844	13/09/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200845	13/09/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200845	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200845	13/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200846	13/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200860	13/09/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200869	13/09/2019	2,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200870	13/09/2019	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200879	13/09/2019	1,667.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01200891	13/09/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01200897	13/09/2019	1,890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200901	13/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200910	13/09/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200911	13/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200918	13/09/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200920	13/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200929	13/09/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01200937	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200937	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200939	13/09/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200939	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200939	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200940	13/09/2019	1,560.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200940	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200940	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200941	13/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200942	13/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200943	13/09/2019	96.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01200943	13/09/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200944	13/09/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200945	13/09/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200946	13/09/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200946	13/09/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200947	13/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200949	13/09/2019	365.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200950	13/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200952	13/09/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200953	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200953	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200955	13/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200956	13/09/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200956	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200960	13/09/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200961	13/09/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200964	13/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200965	13/09/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200968	13/09/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200969	13/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200969	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200969	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200972	13/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200973	13/09/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200977	13/09/2019	535.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200980	13/09/2019	4,342.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200981	13/09/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200981	13/09/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200981	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200981	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200983	13/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200987	13/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200988	13/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200989	13/09/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200989	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200989	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01200992	13/09/2019	342.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01200993	13/09/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201031	13/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201035	13/09/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201037	13/09/2019	327.94	Adult Social Care	Other Establishments
Payment to Individual	PAY01201038	13/09/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201040	13/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201041	13/09/2019	1,150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201042	13/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201043	13/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201045	13/09/2019	607.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01201045	13/09/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201045	13/09/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201046	13/09/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201048	13/09/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201049	13/09/2019	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201051	13/09/2019	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201054	13/09/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201056	13/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201058	13/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201059	13/09/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201060	13/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201061	13/09/2019	615.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201062	13/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201064	13/09/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201064	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201064	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201065	13/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201067	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201071	13/09/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201072	13/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201073	13/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201075	13/09/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201077	13/09/2019	3,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201083	13/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201084	13/09/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201085	13/09/2019	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201088	13/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201089	13/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201090	13/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201091	13/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201092	13/09/2019	2,310.02	Adult Social Care	Other Establishments
Payment to Individual	PAY01201093	13/09/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201094	13/09/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201097	13/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201098	13/09/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201100	13/09/2019	911.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201102	13/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201106	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201108	13/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201108	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201108	13/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201109	13/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201113	13/09/2019	666.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201114	13/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201117	13/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201118	13/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201124	13/09/2019	600.00	Environment & Regulatory Serv	Private Contractors



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01201125	13/09/2019	3,505.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01201126	13/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201127	13/09/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201129	13/09/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201131	13/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201132	13/09/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201133	13/09/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201134	13/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201138	13/09/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201141	13/09/2019	3,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201142	13/09/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201144	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201145	13/09/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201147	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201147	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201148	13/09/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201155	13/09/2019	873.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201156	13/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201163	13/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201165	13/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201166	13/09/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201169	13/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201170	13/09/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201173	13/09/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201173	13/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201175	13/09/2019	3,740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201180	13/09/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201184	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201190	13/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201191	13/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201192	13/09/2019	-279.59	Housing General Fund	Fees n Charges
Payment to Individual	PAY01201192	13/09/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201193	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201195	13/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201196	13/09/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201197	13/09/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201198	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201199	13/09/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201200	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201200	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201203	13/09/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201206	13/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201208	13/09/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201212	13/09/2019	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201213	13/09/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201215	13/09/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201218	13/09/2019	628.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01201219	13/09/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01201221	13/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201222	13/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201224	13/09/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201225	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201226	13/09/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201228	13/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201229	13/09/2019	1,135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201231	13/09/2019	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201233	13/09/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201235	13/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201237	13/09/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201242	13/09/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201244	13/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201251	13/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201253	13/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201255	13/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201258	13/09/2019	1,770.00	Central Support and Overheads	Services
Payment to Individual	PAY01201260	13/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201263	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201268	13/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201269	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201271	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201279	13/09/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201283	13/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201286	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201288	13/09/2019	1,313.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201291	13/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201295	13/09/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201295	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201295	13/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201296	13/09/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201297	13/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201298	13/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201299	13/09/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201305	13/09/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201306	13/09/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201308	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201309	13/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201311	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201312	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201316	13/09/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201320	13/09/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201321	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201327	13/09/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201327	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201327	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01201332	13/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201335	13/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201337	13/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201339	13/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201344	13/09/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201344	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201345	13/09/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201348	13/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201351	13/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201352	13/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201354	13/09/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201355	13/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201357	13/09/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201359	13/09/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201361	13/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201364	13/09/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201365	13/09/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201367	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201368	13/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201370	13/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201371	13/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201372	13/09/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201372	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201372	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201373	13/09/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201377	13/09/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201378	13/09/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201379	13/09/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201384	13/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201387	13/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201388	13/09/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201396	13/09/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201398	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201401	13/09/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201408	13/09/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201411	13/09/2019	586.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201415	13/09/2019	1,431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201418	13/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201419	13/09/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201423	13/09/2019	1,050.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201426	13/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201428	13/09/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201429	13/09/2019	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201437	13/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201438	13/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201439	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201445	13/09/2019	397.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01201446	13/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201449	13/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201452	13/09/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201455	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201456	13/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201457	13/09/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201461	13/09/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201464	13/09/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201465	13/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201470	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201470	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201472	13/09/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201478	13/09/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201482	13/09/2019	579.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201484	13/09/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201488	13/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201491	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201491	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201492	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201492	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201493	13/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201495	13/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01201497	13/09/2019	150.00	Children's & Education Serv	Services
Payment to individual	PAY01201497	13/09/2019	150.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01201500	13/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201503	13/09/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201504	13/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201509	13/09/2019	1,273.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201509	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201509	13/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201510	13/09/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201517	13/09/2019	998.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01201518	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201518	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201519	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201519	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201522	13/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201523	13/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201526	13/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201529	13/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201531	13/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201533	13/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201534	13/09/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201534	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201538	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201538	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201548	13/09/2019	287.80	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01201549	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201553	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201556	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201556	13/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201557	13/09/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201559	13/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201560	13/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201563	13/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201569	13/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201575	13/09/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201581	13/09/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201585	13/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201586	13/09/2019	3,480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01201587	13/09/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201588	13/09/2019	575.65	Housing General Fund	Other Establishments
Payment to Individual	PAY01201589	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201589	13/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201592	13/09/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201595	13/09/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201599	13/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201600	13/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201601	13/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201603	13/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201605	13/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201606	13/09/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201619	13/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201621	13/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201622	13/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201627	13/09/2019	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201628	13/09/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201631	13/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201634	13/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201635	13/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201643	13/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201643	13/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01201647	13/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201648	13/09/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201654	13/09/2019	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01201695	13/09/2019	840.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01201697	13/09/2019	2,098.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01201699	13/09/2019	531.11	Adult Social Care	Other Establishments
Payment to Individual	PAY01201782	13/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201784	18/09/2019	1,047.50	Children's & Education Serv	Services
Payment to Individual	PAY01201785	18/09/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01201787	18/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201788	18/09/2019	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201789	18/09/2019	350.00	Adult Social Care	Services

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01201790	18/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201795	18/09/2019	530.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01201828	18/09/2019	272.68	Children's & Education Serv	Services
Payment to Individual	PAY01201858	18/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201859	18/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201865	18/09/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201869	18/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201875	18/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201903	18/09/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201966	18/09/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201967	18/09/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201969	18/09/2019	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201974	18/09/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201976	18/09/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201977	18/09/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201979	18/09/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201984	18/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201985	18/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201987	18/09/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201991	18/09/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01201993	18/09/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01201995	18/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01201998	18/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202002	18/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202012	18/09/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202013	18/09/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202014	18/09/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202016	18/09/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01202022	18/09/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202025	18/09/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202028	18/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202029	18/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202030	18/09/2019	353.42	Housing General Fund	Rents Payable
Payment to Individual	PAY01202033	18/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202038	18/09/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202041	18/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202043	18/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202047	18/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202050	18/09/2019	308.49	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01202056	18/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202057	18/09/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202065	18/09/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202066	18/09/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202067	18/09/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202071	18/09/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202074	18/09/2019	283.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202079	18/09/2019	990.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01202082	18/09/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202090	18/09/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202092	18/09/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202095	18/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202097	18/09/2019	610.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202098	18/09/2019	415.00	Children's & Education Serv	Services
Payment to Individual	PAY01202105	18/09/2019	940.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202110	18/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202112	18/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202119	18/09/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202135	18/09/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202136	18/09/2019	258.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202142	18/09/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202144	18/09/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202149	18/09/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202150	18/09/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202153	18/09/2019	925.00	Housing General Fund	Rents Payable
Payment to individual	PAY01202161	18/09/2019	286.50	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01202166	18/09/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202169	18/09/2019	2,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202169	18/09/2019	1,040.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01202172	18/09/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202173	18/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202176	18/09/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202178	18/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202187	18/09/2019	440.00	Adult Social Care	Services
Payment to Individual	PAY01202188	18/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202190	18/09/2019	560.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202191	18/09/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202197	18/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202198	18/09/2019	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01202199	18/09/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202203	18/09/2019	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01202206	18/09/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202207	18/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202209	18/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202211	18/09/2019	3,422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202219	18/09/2019	329.70	Children's & Education Serv	Public Transport
Payment to Individual	PAY01202220	18/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202221	18/09/2019	297.70	Children's & Education Serv	Public Transport
Payment to Individual	PAY01202223	18/09/2019	440.00	Adult Social Care	Services
Payment to Individual	PAY01202226	18/09/2019	918.03	Housing General Fund	Other Establishments
Payment to Individual	PAY01202229	18/09/2019	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202241	18/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202243	18/09/2019	1,123.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01202245	18/09/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202246	18/09/2019	1,100.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01202247	18/09/2019	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01202252	18/09/2019	640.00	Children's & Education Serv	Services
Payment to Individual	PAY01202271	18/09/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202281	18/09/2019	251.94	Children's & Education Serv	Services
Payment to Individual	PAY01202287	18/09/2019	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202308	18/09/2019	200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202308	18/09/2019	70.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202316	18/09/2019	696.40	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202320	18/09/2019	998.00	Children's & Education Serv	Other Agencies
Payment to individual	PAY01202331	18/09/2019	805.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01202335	18/09/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01202337	18/09/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202359	18/09/2019	1,725.00	Children's & Education Serv	Services
Payment to Individual	PAY01202360	18/09/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202368	18/09/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202414	18/09/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202426	18/09/2019	400.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01202443	18/09/2019	549.54	Adult Social Care	Other Establishments
Payment to Individual	PAY01202447	18/09/2019	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01202564	18/09/2019	945.93	Housing General Fund	Other Establishments
Payment to Individual	PAY01202567	18/09/2019	4,437.96	Children's & Education Serv	Contributions
Payment to Individual	PAY01202656	20/09/2019	875.00	Adult Social Care	Services
Payment to Individual	PAY01202662	20/09/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202663	20/09/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202663	20/09/2019	1,806.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202664	20/09/2019	1,019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01202665	20/09/2019	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202666	20/09/2019	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01202667	20/09/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202667	20/09/2019	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01202668	20/09/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202669	20/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202670	20/09/2019	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01202672	20/09/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202672	20/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202673	20/09/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202674	20/09/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202674	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202674	20/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202675	20/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202679	20/09/2019	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202680	20/09/2019	3,035.13	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202683	20/09/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202683	20/09/2019	1,414.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01202690	20/09/2019	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01202698	20/09/2019	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202698	20/09/2019	5,388.40	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01202707	20/09/2019	2,830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202715	20/09/2019	4,276.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01202717	20/09/2019	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202718	20/09/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202718	20/09/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202719	20/09/2019	-126.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202719	20/09/2019	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01202720	20/09/2019	3,127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01202722	20/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202730	20/09/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202730	20/09/2019	1,128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01202734	20/09/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202734	20/09/2019	6,000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01202736	20/09/2019	6,776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01202737	20/09/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202739	20/09/2019	855.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01202742	20/09/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202742	20/09/2019	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202747	20/09/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202747	20/09/2019	2,412.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01202748	20/09/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202748	20/09/2019	4,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01202749	20/09/2019	3,426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01202750	20/09/2019	3,482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01202757	20/09/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202757	20/09/2019	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01202759	20/09/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01202760	20/09/2019	3,040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01202761	20/09/2019	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202761	20/09/2019	2,400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01202762	20/09/2019	7,175.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202763	20/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202764	20/09/2019	1,317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01202767	20/09/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202767	20/09/2019	1,054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202769	20/09/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202769	20/09/2019	2,557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01202773	20/09/2019	5,083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01202774	20/09/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202774	20/09/2019	1,516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01202777	20/09/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202777	20/09/2019	2,845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01202778	20/09/2019	1,180.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202779	20/09/2019	1,675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202781	20/09/2019	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01202782	20/09/2019	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202782	20/09/2019	2,764.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01202783	20/09/2019	1,040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01202785	20/09/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202785	20/09/2019	1,654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01202789	20/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202791	20/09/2019	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202793	20/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202794	20/09/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202794	20/09/2019	1,165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202809	20/09/2019	201.42	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01202809	20/09/2019	353.78	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01202809	20/09/2019	150.00	Cultural and Related Serv	Training
Payment to Individual	PAY01202816	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202816	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202817	20/09/2019	2,152.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202818	20/09/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202818	20/09/2019	-150.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202819	20/09/2019	1,187.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202819	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202819	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202820	20/09/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202820	20/09/2019	1,039.67	Adult Social Care	Other Establishments
Payment to Individual	PAY01202821	20/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202822	20/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202823	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202823	20/09/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202824	20/09/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202825	20/09/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202826	20/09/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202826	20/09/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202827	20/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202829	20/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202831	20/09/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202832	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202832	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202834	20/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202835	20/09/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202835	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202839	20/09/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202840	20/09/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202843	20/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202844	20/09/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202847	20/09/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202848	20/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202848	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202848	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202851	20/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202852	20/09/2019	657.07	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01202859	20/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202860	20/09/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202860	20/09/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202860	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202860	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202862	20/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202866	20/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202867	20/09/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202867	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202867	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202870	20/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202871	20/09/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202873	20/09/2019	630.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01202903	20/09/2019	1,472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202904	20/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202905	20/09/2019	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202916	20/09/2019	2,073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01202917	20/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202918	20/09/2019	1,887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01202919	20/09/2019	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202920	20/09/2019	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01202923	20/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202925	20/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202926	20/09/2019	1,150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202927	20/09/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202927	20/09/2019	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01202928	20/09/2019	2,138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01202929	20/09/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202930	20/09/2019	3,654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01202932	20/09/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202932	20/09/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202932	20/09/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202933	20/09/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202934	20/09/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202934	20/09/2019	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01202936	20/09/2019	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202936	20/09/2019	3,712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01202937	20/09/2019	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01202941	20/09/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01202942	20/09/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202942	20/09/2019	1,054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01202946	20/09/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202949	20/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202950	20/09/2019	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01202953	20/09/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202953	20/09/2019	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01202954	20/09/2019	1,100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01202955	20/09/2019	321.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202956	20/09/2019	2,206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01202958	20/09/2019	1,019.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202960	20/09/2019	12,102.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01202961	20/09/2019	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202962	20/09/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202962	20/09/2019	1,890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202963	20/09/2019	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202963	20/09/2019	4,150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01202965	20/09/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202966	20/09/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202966	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202966	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01202967	20/09/2019	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01202968	20/09/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202970	20/09/2019	1,700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01202971	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202972	20/09/2019	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01202973	20/09/2019	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01202974	20/09/2019	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01202977	20/09/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202977	20/09/2019	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202978	20/09/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202979	20/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202982	20/09/2019	-356.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202982	20/09/2019	784.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01202983	20/09/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202985	20/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202986	20/09/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01202987	20/09/2019	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01202988	20/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01202989	20/09/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202989	20/09/2019	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01202990	20/09/2019	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202992	20/09/2019	1,813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01202993	20/09/2019	609.38	Adult Social Care	Other Establishments
Payment to Individual	PAY01202994	20/09/2019	1,416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01202995	20/09/2019	-46.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202995	20/09/2019	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01202998	20/09/2019	2,522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01202999	20/09/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01202999	20/09/2019	3,778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203000	20/09/2019	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203001	20/09/2019	3,087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203003	20/09/2019	3,789.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01203006	20/09/2019	1,050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203007	20/09/2019	564.60	Adult Social Care	Other Establishments



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203008	20/09/2019	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203009	20/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203012	20/09/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203012	20/09/2019	2,056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203013	20/09/2019	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203015	20/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203016	20/09/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203016	20/09/2019	1,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203018	20/09/2019	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203019	20/09/2019	1,462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203020	20/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203021	20/09/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203021	20/09/2019	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203022	20/09/2019	2,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203023	20/09/2019	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203024	20/09/2019	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203024	20/09/2019	2,194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203025	20/09/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203025	20/09/2019	1,399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203028	20/09/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203029	20/09/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203029	20/09/2019	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203032	20/09/2019	1,512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203033	20/09/2019	1,149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203034	20/09/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203035	20/09/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203035	20/09/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203036	20/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203038	20/09/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203038	20/09/2019	1,065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203039	20/09/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203043	20/09/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203043	20/09/2019	1,198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203044	20/09/2019	1,771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203045	20/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203048	20/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203049	20/09/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203050	20/09/2019	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203051	20/09/2019	-74.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203051	20/09/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203052	20/09/2019	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203053	20/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203057	20/09/2019	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203059	20/09/2019	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203061	20/09/2019	2,730.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01203062	20/09/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203062	20/09/2019	2,139.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203063	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203064	20/09/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203065	20/09/2019	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203067	20/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203067	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203067	20/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203068	20/09/2019	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203069	20/09/2019	2,097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203070	20/09/2019	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203071	20/09/2019	3,717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203074	20/09/2019	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203075	20/09/2019	2,300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203076	20/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203077	20/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203078	20/09/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203078	20/09/2019	7,014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203081	20/09/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203081	20/09/2019	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203082	20/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203083	20/09/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203083	20/09/2019	1,216.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203086	20/09/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203086	20/09/2019	2,875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203087	20/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203088	20/09/2019	1,207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203090	20/09/2019	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203091	20/09/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203091	20/09/2019	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203092	20/09/2019	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203095	20/09/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01203096	20/09/2019	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203096	20/09/2019	1,271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203097	20/09/2019	2,733.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01203098	20/09/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203099	20/09/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203099	20/09/2019	3,732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203100	20/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203102	20/09/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203104	20/09/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203104	20/09/2019	4,030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203105	20/09/2019	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203105	20/09/2019	2,546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203106	20/09/2019	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203107	20/09/2019	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203108	20/09/2019	2,269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203109	20/09/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203110	20/09/2019	548.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203112	20/09/2019	508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203113	20/09/2019	2,096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203114	20/09/2019	1,459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203117	20/09/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203117	20/09/2019	1,383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203118	20/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203119	20/09/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203121	20/09/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203122	20/09/2019	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203126	20/09/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203126	20/09/2019	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203127	20/09/2019	1,149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203128	20/09/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203128	20/09/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203129	20/09/2019	1,582.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203130	20/09/2019	775.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203132	20/09/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203133	20/09/2019	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203134	20/09/2019	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203135	20/09/2019	5,410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203136	20/09/2019	1,061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203138	20/09/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203140	20/09/2019	2,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203141	20/09/2019	1,973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203142	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203145	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203145	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203147	20/09/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203148	20/09/2019	376.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01203151	20/09/2019	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203152	20/09/2019	2,100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203153	20/09/2019	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203154	20/09/2019	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203155	20/09/2019	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203157	20/09/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203157	20/09/2019	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203158	20/09/2019	1,144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203160	20/09/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203160	20/09/2019	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203162	20/09/2019	873.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203164	20/09/2019	2,420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203165	20/09/2019	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203169	20/09/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203169	20/09/2019	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203172	20/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203173	20/09/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203174	20/09/2019	478.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203178	20/09/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203178	20/09/2019	1,001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203182	20/09/2019	1,865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203183	20/09/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203183	20/09/2019	876.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01203185	20/09/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203185	20/09/2019	1,377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203187	20/09/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203187	20/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203188	20/09/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203189	20/09/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203189	20/09/2019	3,295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203190	20/09/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203190	20/09/2019	3,285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203191	20/09/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203191	20/09/2019	4,085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203193	20/09/2019	1,314.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203196	20/09/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203196	20/09/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203198	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203200	20/09/2019	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203201	20/09/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203201	20/09/2019	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203205	20/09/2019	632.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01203208	20/09/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203209	20/09/2019	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203210	20/09/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203210	20/09/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203211	20/09/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203211	20/09/2019	1,790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203212	20/09/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203212	20/09/2019	1,944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203214	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203215	20/09/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203215	20/09/2019	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203216	20/09/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203216	20/09/2019	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203217	20/09/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203217	20/09/2019	1,843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203219	20/09/2019	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203220	20/09/2019	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203220	20/09/2019	1,104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203221	20/09/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203221	20/09/2019	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203222	20/09/2019	3,330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203223	20/09/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203224	20/09/2019	708.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203225	20/09/2019	2,027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203226	20/09/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203227	20/09/2019	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203228	20/09/2019	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203229	20/09/2019	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203230	20/09/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203231	20/09/2019	1,047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203232	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203233	20/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203234	20/09/2019	1,147.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203235	20/09/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203236	20/09/2019	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203236	20/09/2019	4,068.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01203238	20/09/2019	2,260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203239	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203239	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203242	20/09/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203245	20/09/2019	-80.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01203245	20/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203246	20/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203247	20/09/2019	2,461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203250	20/09/2019	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203250	20/09/2019	1,381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01203251	20/09/2019	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203251	20/09/2019	1,342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203252	20/09/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203253	20/09/2019	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203255	20/09/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203255	20/09/2019	1,235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203256	20/09/2019	1,679.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203257	20/09/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203258	20/09/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203258	20/09/2019	1,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203259	20/09/2019	2,177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203264	20/09/2019	1,811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203265	20/09/2019	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203266	20/09/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203267	20/09/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203270	20/09/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203270	20/09/2019	1,552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203271	20/09/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203273	20/09/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203276	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203278	20/09/2019	1,581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203280	20/09/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203281	20/09/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203281	20/09/2019	708.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203282	20/09/2019	1,062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203285	20/09/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203285	20/09/2019	1,018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203286	20/09/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203287	20/09/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203287	20/09/2019	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203288	20/09/2019	512.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203289	20/09/2019	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203293	20/09/2019	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203294	20/09/2019	2,939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203295	20/09/2019	2,524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203297	20/09/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203297	20/09/2019	931.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203299	20/09/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203300	20/09/2019	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203301	20/09/2019	1,392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203302	20/09/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203305	20/09/2019	391.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203310	20/09/2019	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203312	20/09/2019	1,010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203313	20/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203314	20/09/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203317	20/09/2019	1,390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203320	20/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203321	20/09/2019	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203321	20/09/2019	1,555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203322	20/09/2019	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203323	20/09/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203324	20/09/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203324	20/09/2019	1,371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203325	20/09/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203326	20/09/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203326	20/09/2019	1,573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203327	20/09/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203327	20/09/2019	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203329	20/09/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203329	20/09/2019	6,953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203330	20/09/2019	355.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203331	20/09/2019	1,300.00	Children`s & Education Serv	Services
Payment to Individual	PAY01203332	20/09/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203332	20/09/2019	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203335	20/09/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203337	20/09/2019	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01203338	20/09/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203339	20/09/2019	949.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01203340	20/09/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203341	20/09/2019	685.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203342	20/09/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203342	20/09/2019	1,241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203343	20/09/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203343	20/09/2019	1,573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01203345	20/09/2019	3,469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203347	20/09/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203347	20/09/2019	5,443.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01203348	20/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203351	20/09/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203351	20/09/2019	2,496.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203352	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203357	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203358	20/09/2019	1,040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203360	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203361	20/09/2019	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203362	20/09/2019	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203364	20/09/2019	1,033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203365	20/09/2019	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203367	20/09/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203367	20/09/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203368	20/09/2019	5,700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203370	20/09/2019	1,366.67	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01203374	20/09/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203374	20/09/2019	2,680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203375	20/09/2019	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203376	20/09/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203376	20/09/2019	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203377	20/09/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203379	20/09/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203379	20/09/2019	4,028.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01203381	20/09/2019	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203382	20/09/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203385	20/09/2019	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203386	20/09/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203386	20/09/2019	3,398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203387	20/09/2019	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203387	20/09/2019	4,415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203389	20/09/2019	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203390	20/09/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203393	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203394	20/09/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203395	20/09/2019	2,823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01203397	20/09/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203398	20/09/2019	1,313.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203399	20/09/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203399	20/09/2019	3,678.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01203400	20/09/2019	1,150.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203401	20/09/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203401	20/09/2019	1,060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203402	20/09/2019	1,112.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203404	20/09/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203405	20/09/2019	830.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203406	20/09/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203407	20/09/2019	998.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01203410	20/09/2019	585.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203410	20/09/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203410	20/09/2019	269.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203411	20/09/2019	1,225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203412	20/09/2019	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203413	20/09/2019	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203414	20/09/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203415	20/09/2019	280.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203416	20/09/2019	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203417	20/09/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203417	20/09/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203418	20/09/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203419	20/09/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203422	20/09/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203422	20/09/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203425	20/09/2019	1,173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203427	20/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203428	20/09/2019	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203429	20/09/2019	1,328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203430	20/09/2019	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203431	20/09/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203431	20/09/2019	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203432	20/09/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203433	20/09/2019	144.98	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203433	20/09/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203434	20/09/2019	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203435	20/09/2019	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203437	20/09/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203438	20/09/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203439	20/09/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203439	20/09/2019	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203440	20/09/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203440	20/09/2019	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203443	20/09/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203444	20/09/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203447	20/09/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203447	20/09/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203450	20/09/2019	397.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203452	20/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203454	20/09/2019	432.00	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203455	20/09/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203456	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203458	20/09/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203459	20/09/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203459	20/09/2019	1,367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203463	20/09/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203463	20/09/2019	68.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203463	20/09/2019	142.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203466	20/09/2019	-636.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203466	20/09/2019	1,515.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203467	20/09/2019	1,242.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01203472	20/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203473	20/09/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203474	20/09/2019	1,852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203475	20/09/2019	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203480	20/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203481	20/09/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203481	20/09/2019	1,028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203482	20/09/2019	1,374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203483	20/09/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203483	20/09/2019	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203485	20/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203487	20/09/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203487	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203488	20/09/2019	512.64	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01203489	20/09/2019	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203491	20/09/2019	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203492	20/09/2019	400.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01203494	20/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203495	20/09/2019	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203496	20/09/2019	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203498	20/09/2019	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203499	20/09/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203499	20/09/2019	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203502	20/09/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203503	20/09/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203504	20/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203505	20/09/2019	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01203506	20/09/2019	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203509	20/09/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203510	20/09/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203510	20/09/2019	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203513	20/09/2019	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203515	20/09/2019	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203516	20/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203517	20/09/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203517	20/09/2019	774.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203518	20/09/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203518	20/09/2019	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203519	20/09/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203519	20/09/2019	1,383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203520	20/09/2019	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203520	20/09/2019	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203521	20/09/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203521	20/09/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203523	20/09/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203523	20/09/2019	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203524	20/09/2019	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203525	20/09/2019	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203526	20/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203527	20/09/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203528	20/09/2019	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203529	20/09/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203531	20/09/2019	1,345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203532	20/09/2019	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203533	20/09/2019	1,814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203534	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203535	20/09/2019	1,728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203536	20/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203537	20/09/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203537	20/09/2019	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203540	20/09/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203540	20/09/2019	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203541	20/09/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203542	20/09/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203543	20/09/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203545	20/09/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203546	20/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203547	20/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203548	20/09/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203548	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203548	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203549	20/09/2019	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203550	20/09/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203550	20/09/2019	1,032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203551	20/09/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203552	20/09/2019	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203553	20/09/2019	1,864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203555	20/09/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203556	20/09/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203556	20/09/2019	1,461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203557	20/09/2019	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203558	20/09/2019	1,030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203560	20/09/2019	512.48	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203562	20/09/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203564	20/09/2019	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203565	20/09/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203565	20/09/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203566	20/09/2019	592.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203568	20/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203569	20/09/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203570	20/09/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203572	20/09/2019	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203573	20/09/2019	1,300.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01203574	20/09/2019	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01203575	20/09/2019	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203576	20/09/2019	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203577	20/09/2019	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203578	20/09/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203579	20/09/2019	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203583	20/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203584	20/09/2019	978.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01203585	20/09/2019	3,712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203586	20/09/2019	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203586	20/09/2019	1,320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203587	20/09/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203587	20/09/2019	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203588	20/09/2019	766.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203592	20/09/2019	1,043.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203593	20/09/2019	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203595	20/09/2019	1,206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203596	20/09/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203598	20/09/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203601	20/09/2019	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203602	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203603	20/09/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203603	20/09/2019	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203604	20/09/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203604	20/09/2019	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203607	20/09/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203608	20/09/2019	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203609	20/09/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203609	20/09/2019	1,423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203613	20/09/2019	1,633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203614	20/09/2019	3,540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203618	20/09/2019	3,287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203620	20/09/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203624	20/09/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203624	20/09/2019	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203625	20/09/2019	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203627	20/09/2019	586.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203629	20/09/2019	1,243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203630	20/09/2019	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203631	20/09/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203634	20/09/2019	716.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01203638	20/09/2019	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203638	20/09/2019	2,011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203640	20/09/2019	1,431.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203642	20/09/2019	5,711.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01203643	20/09/2019	3,981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203646	20/09/2019	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203647	20/09/2019	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203648	20/09/2019	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203648	20/09/2019	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203649	20/09/2019	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203651	20/09/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203651	20/09/2019	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203654	20/09/2019	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203657	20/09/2019	906.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203659	20/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203660	20/09/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203660	20/09/2019	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203661	20/09/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203661	20/09/2019	1,370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203663	20/09/2019	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203664	20/09/2019	588.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203667	20/09/2019	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203671	20/09/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203671	20/09/2019	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203672	20/09/2019	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203673	20/09/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203673	20/09/2019	1,664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203674	20/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203675	20/09/2019	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203676	20/09/2019	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203676	20/09/2019	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203677	20/09/2019	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203677	20/09/2019	1,981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203678	20/09/2019	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203679	20/09/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203680	20/09/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203681	20/09/2019	-173.92	Housing General Fund	Fees n Charges
Payment to Individual	PAY01203681	20/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203683	20/09/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203683	20/09/2019	1,683.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01203684	20/09/2019	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203685	20/09/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203685	20/09/2019	1,929.60	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203686	20/09/2019	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203687	20/09/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203691	20/09/2019	1,339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203695	20/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203696	20/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203698	20/09/2019	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203698	20/09/2019	2,304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203699	20/09/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203699	20/09/2019	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203700	20/09/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203700	20/09/2019	1,277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203701	20/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203703	20/09/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203704	20/09/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203704	20/09/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203708	20/09/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203710	20/09/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203710	20/09/2019	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203711	20/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203712	20/09/2019	1,747.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01203714	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203715	20/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203716	20/09/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203718	20/09/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203720	20/09/2019	1,784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203721	20/09/2019	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203722	20/09/2019	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203722	20/09/2019	1,600.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203723	20/09/2019	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203725	20/09/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203726	20/09/2019	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203728	20/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203729	20/09/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203729	20/09/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203732	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203732	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203733	20/09/2019	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203734	20/09/2019	297.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203736	20/09/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203736	20/09/2019	660.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203738	20/09/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203743	20/09/2019	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203744	20/09/2019	2,221.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01203746	20/09/2019	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203748	20/09/2019	1,534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01203749	20/09/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203749	20/09/2019	1,038.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203750	20/09/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203750	20/09/2019	1,086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203752	20/09/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203752	20/09/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203755	20/09/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203755	20/09/2019	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203756	20/09/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203756	20/09/2019	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203758	20/09/2019	363.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203761	20/09/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203761	20/09/2019	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203762	20/09/2019	913.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203765	20/09/2019	1,122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203766	20/09/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203767	20/09/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203767	20/09/2019	1,554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203771	20/09/2019	312.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203772	20/09/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203772	20/09/2019	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203773	20/09/2019	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203774	20/09/2019	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203774	20/09/2019	1,230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203776	20/09/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203776	20/09/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203777	20/09/2019	96.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203777	20/09/2019	199.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203778	20/09/2019	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203780	20/09/2019	5,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203781	20/09/2019	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203783	20/09/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203783	20/09/2019	3,987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203784	20/09/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203784	20/09/2019	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203785	20/09/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203785	20/09/2019	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203786	20/09/2019	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203788	20/09/2019	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203789	20/09/2019	-1,040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203789	20/09/2019	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203790	20/09/2019	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203794	20/09/2019	4,115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203795	20/09/2019	1,225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203796	20/09/2019	2,030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203797	20/09/2019	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01203798	20/09/2019	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01203799	20/09/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203800	20/09/2019	-324.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203800	20/09/2019	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203804	20/09/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203804	20/09/2019	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203806	20/09/2019	818.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203806	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203806	20/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203807	20/09/2019	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203808	20/09/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203809	20/09/2019	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203811	20/09/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203816	20/09/2019	-1,308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203816	20/09/2019	4,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203820	20/09/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203820	20/09/2019	5,158.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01203821	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203821	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203822	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203822	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203825	20/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203827	20/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203829	20/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203831	20/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203833	20/09/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203833	20/09/2019	2,172.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203834	20/09/2019	1,182.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203836	20/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203839	20/09/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203839	20/09/2019	1,015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203840	20/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203841	20/09/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203841	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203842	20/09/2019	-1,360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203842	20/09/2019	2,141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203845	20/09/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203847	20/09/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203848	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203848	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203849	20/09/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203849	20/09/2019	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203851	20/09/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203851	20/09/2019	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203852	20/09/2019	3,533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01203853	20/09/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203853	20/09/2019	1,169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01203859	20/09/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203860	20/09/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203861	20/09/2019	819.00	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203866	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203871	20/09/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203872	20/09/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01203873	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203874	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203874	20/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203876	20/09/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203876	20/09/2019	669.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203877	20/09/2019	1,288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203878	20/09/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203879	20/09/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203879	20/09/2019	4,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203881	20/09/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203881	20/09/2019	708.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203882	20/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203883	20/09/2019	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203884	20/09/2019	8,540.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01203885	20/09/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203885	20/09/2019	1,086.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203886	20/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203887	20/09/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203887	20/09/2019	2,280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203889	20/09/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203889	20/09/2019	4,296.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203890	20/09/2019	628.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203892	20/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203897	20/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203901	20/09/2019	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203902	20/09/2019	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203903	20/09/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203904	20/09/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203904	20/09/2019	1,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203906	20/09/2019	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203911	20/09/2019	971.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01203912	20/09/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203912	20/09/2019	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203914	20/09/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203917	20/09/2019	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203918	20/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203919	20/09/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203919	20/09/2019	483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203920	20/09/2019	3,245.06	Adult Social Care	Other Establishments
Payment to Individual	PAY01203921	20/09/2019	534.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01203922	20/09/2019	603.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01203924	20/09/2019	-348.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203924	20/09/2019	4,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203925	20/09/2019	588.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01203926	20/09/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01203928	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203928	20/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01203930	20/09/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203930	20/09/2019	465.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203931	20/09/2019	1,009.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01203934	20/09/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203937	20/09/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203939	20/09/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203942	20/09/2019	-384.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203942	20/09/2019	816.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01203943	20/09/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203943	20/09/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203945	20/09/2019	1,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203946	20/09/2019	606.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203948	20/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203949	20/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203950	20/09/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203950	20/09/2019	2,147.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01203951	20/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203953	20/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203954	20/09/2019	490.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203956	20/09/2019	1,283.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01203962	20/09/2019	340.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01203968	20/09/2019	2,120.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01203969	20/09/2019	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203971	20/09/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01203972	20/09/2019	572.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01203973	20/09/2019	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203977	20/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203979	20/09/2019	1,388.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203980	20/09/2019	266.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01203982	20/09/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203984	20/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203985	20/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203987	20/09/2019	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203989	20/09/2019	311.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203990	20/09/2019	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203991	20/09/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203992	20/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203993	20/09/2019	-3,017.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203993	20/09/2019	3,285.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01203994	20/09/2019	-277.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY01203994	20/09/2019	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01203996	20/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203997	20/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01203998	20/09/2019	345.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01204000	20/09/2019	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01204001	20/09/2019	715.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01204002	20/09/2019	552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01204003	20/09/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01204004	20/09/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204004	20/09/2019	3,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01204005	20/09/2019	440.00	Adult Social Care	Services
Payment to Individual	PAY01204010	20/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204010	20/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01204012	20/09/2019	1,074.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01204014	20/09/2019	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204014	20/09/2019	6,021.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01204016	20/09/2019	456.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204017	20/09/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204021	20/09/2019	1,133.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01204022	20/09/2019	365.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01204025	20/09/2019	1,011.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204108	20/09/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204109	20/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204112	25/09/2019	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01204114	25/09/2019	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01204116	25/09/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204118	25/09/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204121	25/09/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204122	25/09/2019	850.00	Children's & Education Serv	Services
Payment To Individual	PAY01204123	25/09/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204124	25/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204128	25/09/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204128	25/09/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01204129	25/09/2019	1,435.00	Children's & Education Serv	Services
Payment to Individual	PAY01204142	25/09/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204142	25/09/2019	5,010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01204153	25/09/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204156	25/09/2019	3,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01204160	25/09/2019	-1,120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204160	25/09/2019	5,304.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01204179	25/09/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204179	25/09/2019	1,783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01204198	25/09/2019	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204205	25/09/2019	3,120.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01204209	25/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204216	25/09/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204218	25/09/2019	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204223	25/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204230	25/09/2019	1,750.00	Central Support and Overheads	Services
Payment to Individual	PAY01204232	25/09/2019	640.00	Housing General Fund	Services
Payment to Individual	PAY01204242	25/09/2019	975.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01204246	25/09/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204246	25/09/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01204247	25/09/2019	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204247	25/09/2019	1,623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01204286	25/09/2019	-612.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204286	25/09/2019	5,174.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01204290	25/09/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204290	25/09/2019	1,724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01204308	25/09/2019	357.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01204312	25/09/2019	-1,746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204312	25/09/2019	5,425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01204313	25/09/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204317	25/09/2019	2,101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01204320	25/09/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204326	25/09/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204329	25/09/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204331	25/09/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204332	25/09/2019	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204332	25/09/2019	3,017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01204337	25/09/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01204337	25/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204339	25/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204340	25/09/2019	256.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204343	25/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204344	25/09/2019	2,686.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204348	25/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204350	25/09/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204351	25/09/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204351	25/09/2019	1,798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01204354	25/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204360	25/09/2019	1,260.00	Children's & Education Serv	Services
Payment to Individual	PAY01204361	25/09/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204363	25/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204365	25/09/2019	5,975.00	Children's & Education Serv	Services
Payment to Individual	PAY01204367	25/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204368	25/09/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204370	25/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204373	25/09/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204375	25/09/2019	-195.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01204375	25/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204380	25/09/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204381	25/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204385	25/09/2019	675.00	Children's & Education Serv	Services
Payment to Individual	PAY01204386	25/09/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204394	25/09/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204403	25/09/2019	3,187.50	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01204411	25/09/2019	302.15	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01204415	25/09/2019	565.00	Children's & Education Serv	Services
Payment to Individual	PAY01204418	25/09/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204419	25/09/2019	276.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204425	25/09/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204427	25/09/2019	283.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204428	25/09/2019	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204428	25/09/2019	4,176.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01204429	25/09/2019	435.00	Children's & Education Serv	Services
Payment to Individual	PAY01204432	25/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204438	25/09/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204440	25/09/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204443	25/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204448	25/09/2019	336.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01204450	25/09/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204451	25/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204453	25/09/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204457	25/09/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204462	25/09/2019	365.00	Children's & Education Serv	Services
Payment to Individual	PAY01204463	25/09/2019	350.00	Cultural and Related Serv	Services
Payment to Individual	PAY01204473	25/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204475	25/09/2019	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204479	25/09/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204480	25/09/2019	885.00	Central Support and Overheads	Services
Payment to Individual	PAY01204484	25/09/2019	424.93	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01204484	25/09/2019	2,751.99	Cultural and Related Serv	Services
Payment to Individual	PAY01204496	25/09/2019	489.60	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01204501	25/09/2019	1,426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01204502	25/09/2019	1,125.00	Children's & Education Serv	Services
Payment to Individual	PAY01204503	25/09/2019	280.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204516	25/09/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204518	25/09/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204521	25/09/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204524	25/09/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204524	25/09/2019	2,136.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01204525	25/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204532	25/09/2019	1,156.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204534	25/09/2019	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01204537	25/09/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204541	25/09/2019	700.00	Adult Social Care	Services
Payment to Individual	PAY01204545	25/09/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01204548	25/09/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204551	25/09/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01204553	25/09/2019	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204553	25/09/2019	1,686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01204558	25/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204560	25/09/2019	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204560	25/09/2019	1,401.40	Adult Social Care	Other Establishments



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01204564	25/09/2019	309.96	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01204574	25/09/2019	465.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204577	25/09/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204582	25/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204584	25/09/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204592	25/09/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204596	25/09/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01204597	25/09/2019	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204601	25/09/2019	1,790.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01204602	25/09/2019	1,000.00	Children's & Education Serv	Services
Payment to Individual	PAY01204614	25/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204619	25/09/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204640	25/09/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01204646	25/09/2019	1,259.60	Cultural and Related Serv	Services
Payment to Individual	PAY01204652	25/09/2019	1,003.61	Children's & Education Serv	Services
Payment to Individual	PAY01204655	25/09/2019	800.00	Non I&E	Capital Grants
Payment to Individual	PAY01204660	25/09/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204660	25/09/2019	2,772.08	Adult Social Care	Other Establishments
Payment to individual	PAY01204673	25/09/2019	200.00	Children's & Education Serv	Services
Payment to individual	PAY01204673	25/09/2019	50.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01204699	25/09/2019	688.33	Children's & Education Serv	Other Agencies
Payment to individual	PAY01204704	25/09/2019	655.52	Children's & Education Serv	Services
Payment to Individual	PAY01204708	25/09/2019	304.34	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204710	25/09/2019	800.00	Housing General Fund	Rents Payable
Payment to individual	PAY01204711	25/09/2019	1,250.00	Central Support and Overheads	Services
Payment to Individual	PAY01204715	25/09/2019	1,077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01204716	25/09/2019	294.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204722	25/09/2019	2,025.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01204732	25/09/2019	625.00	Children's & Education Serv	Services
Payment to Individual	PAY01204741	25/09/2019	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY01204750	25/09/2019	388.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204772	25/09/2019	2,000.00	Central Support and Overheads	Services
Payment to individual	PAY01204786	25/09/2019	1,000.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01204798	25/09/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01204811	25/09/2019	2,100.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01204815	25/09/2019	300.00	Housing Revenue Account	Services
Payment to Individual	PAY01204817	25/09/2019	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01204827	25/09/2019	336.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01204853	25/09/2019	298.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01204856	25/09/2019	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01204897	25/09/2019	780.00	Central Services to the Public	Services
Payment to Individual	PAY01204972	27/09/2019	7,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204974	27/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204977	27/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01204980	27/09/2019	422.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204981	27/09/2019	132.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204981	27/09/2019	830.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01204982	27/09/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204983	27/09/2019	996.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204983	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204983	27/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01204984	27/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01204989	27/09/2019	-4,485.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY01204989	27/09/2019	17,882.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01205055	27/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205056	27/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205105	27/09/2019	900.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01205106	27/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205129	27/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205139	27/09/2019	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01205140	27/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205141	27/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205146	27/09/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205161	27/09/2019	2,480.00	Housing General Fund	Services
Payment to Individual	PAY01205174	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205174	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205175	27/09/2019	760.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205176	27/09/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205176	27/09/2019	-72.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205176	27/09/2019	-77.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205177	27/09/2019	1,125.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205177	27/09/2019	274.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205177	27/09/2019	568.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205178	27/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205179	27/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205180	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205180	27/09/2019	352.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205181	27/09/2019	419.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205182	27/09/2019	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205183	27/09/2019	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205183	27/09/2019	597.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205184	27/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205186	27/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205188	27/09/2019	2,988.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205189	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205189	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205191	27/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205192	27/09/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205192	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205196	27/09/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205197	27/09/2019	722.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205200	27/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205201	27/09/2019	270.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205204	27/09/2019	258.30	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01205205	27/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205205	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205205	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205208	27/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205209	27/09/2019	657.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205216	27/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205217	27/09/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205217	27/09/2019	438.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205217	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205217	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205219	27/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205223	27/09/2019	1,022.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205225	27/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205226	27/09/2019	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205226	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205226	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205229	27/09/2019	1,409.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205230	27/09/2019	369.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205275	27/09/2019	-571.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01205275	27/09/2019	571.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01205275	27/09/2019	-5,906.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY01205275	27/09/2019	35,308.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01205307	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01205307	27/09/2019	5,751.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01205313	27/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205327	27/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205329	27/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205334	27/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205335	27/09/2019	1,212.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205337	27/09/2019	360.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01205339	27/09/2019	1,620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205342	27/09/2019	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205342	27/09/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205342	27/09/2019	398.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205343	27/09/2019	365.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205348	27/09/2019	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205349	27/09/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205352	27/09/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205353	27/09/2019	1,036.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205355	27/09/2019	-264.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01205355	27/09/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205356	27/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205357	27/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205361	27/09/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205363	27/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205364	27/09/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205366	27/09/2019	910.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01205368	27/09/2019	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205370	27/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205371	27/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205373	27/09/2019	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205375	27/09/2019	316.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205375	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205375	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205377	27/09/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205378	27/09/2019	76.24	Cultural and Related Serv	Cleaning n Domestic Supps
Payment to Individual	PAY01205378	27/09/2019	76.09	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01205378	27/09/2019	694.86	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01205380	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205383	27/09/2019	490.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01205386	27/09/2019	845.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205387	27/09/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205389	27/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205390	27/09/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205394	27/09/2019	1,912.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205395	27/09/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205398	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01205398	27/09/2019	1,157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01205399	27/09/2019	1,950.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01205399	27/09/2019	205.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01205400	27/09/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205401	27/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205410	27/09/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205411	27/09/2019	1,110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205419	27/09/2019	2,280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205428	27/09/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205429	27/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205431	27/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205432	27/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205443	27/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205446	27/09/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205448	27/09/2019	675.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205450	27/09/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205452	27/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205453	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205454	27/09/2019	1,860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205455	27/09/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205456	27/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205458	27/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205458	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205458	27/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205462	27/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205463	27/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205467	27/09/2019	392.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01205469	27/09/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205470	27/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205475	27/09/2019	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205478	27/09/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01205479	27/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205481	27/09/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205484	27/09/2019	553.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205487	27/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205490	27/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205491	27/09/2019	1,020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205493	27/09/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205496	27/09/2019	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205501	27/09/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205502	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205506	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205506	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205510	27/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205511	27/09/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205513	27/09/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205516	27/09/2019	873.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205519	27/09/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205524	27/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205525	27/09/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205531	27/09/2019	330.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01205535	27/09/2019	281.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205535	27/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205535	27/09/2019	209.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205537	27/09/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205539	27/09/2019	1,265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205543	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205550	27/09/2019	1,166.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01205553	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205555	27/09/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205559	27/09/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205560	27/09/2019	352.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205562	27/09/2019	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205563	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205564	27/09/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205566	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205566	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205571	27/09/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205578	27/09/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205582	27/09/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205587	27/09/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205588	27/09/2019	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205591	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205595	27/09/2019	512.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01205598	27/09/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205600	27/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205602	27/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205603	27/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205606	27/09/2019	391.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205614	27/09/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205615	27/09/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205617	27/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205621	27/09/2019	944.00	Central Support and Overheads	Services
Payment to Individual	PAY01205623	27/09/2019	870.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205628	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205635	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205637	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205644	27/09/2019	614.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205645	27/09/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205649	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205651	27/09/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205653	27/09/2019	1,313.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205655	27/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205658	27/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205663	27/09/2019	585.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205663	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205663	27/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205664	27/09/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205665	27/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205666	27/09/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205668	27/09/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205671	27/09/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205672	27/09/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205673	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205674	27/09/2019	474.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205677	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205678	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205681	27/09/2019	689.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01205682	27/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205684	27/09/2019	397.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205687	27/09/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205688	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205693	27/09/2019	535.68	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01205695	27/09/2019	373.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205700	27/09/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205702	27/09/2019	2,320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01205705	27/09/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205707	27/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205709	27/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205712	27/09/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205712	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01205714	27/09/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205717	27/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205718	27/09/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205722	27/09/2019	561.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205723	27/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205725	27/09/2019	478.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205727	27/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205730	27/09/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01205731	27/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205734	27/09/2019	470.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205735	27/09/2019	375.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01205736	27/09/2019	970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205739	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205740	27/09/2019	355.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205745	27/09/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205746	27/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205747	27/09/2019	956.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205747	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205747	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205748	27/09/2019	440.00	Adult Social Care	Services
Payment to Individual	PAY01205750	27/09/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205754	27/09/2019	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205757	27/09/2019	486.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205758	27/09/2019	323.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205762	27/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205769	27/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205770	27/09/2019	1,015.23	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205779	27/09/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205780	27/09/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205782	27/09/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205783	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205786	27/09/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205794	27/09/2019	646.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205797	27/09/2019	758.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205802	27/09/2019	1,489.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205806	27/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205807	27/09/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205808	27/09/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205814	27/09/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205817	27/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205818	27/09/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205828	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205834	27/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205835	27/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205836	27/09/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205837	27/09/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205840	27/09/2019	323.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01205843	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205844	27/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205845	27/09/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205851	27/09/2019	639.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205854	27/09/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205856	27/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205859	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205859	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205864	27/09/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205876	27/09/2019	363.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205884	27/09/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205888	27/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205890	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205890	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205891	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205891	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205892	27/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205894	27/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205896	27/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205899	27/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205904	27/09/2019	1,225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205907	27/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205911	27/09/2019	472.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205915	27/09/2019	705.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205915	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205915	27/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205916	27/09/2019	704.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205925	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205925	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205926	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205926	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205929	27/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205931	27/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205933	27/09/2019	1,470.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205935	27/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205938	27/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205941	27/09/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205942	27/09/2019	67.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205942	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205946	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205946	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205947	27/09/2019	550.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01205959	27/09/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01205960	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205963	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205968	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205968	27/09/2019	269.00	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01205970	27/09/2019	987.09	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205972	27/09/2019	560.00	Children's & Education Serv	Services
Payment to Individual	PAY01205973	27/09/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205976	27/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205977	27/09/2019	270.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205980	27/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205983	27/09/2019	767.24	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01205985	27/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205991	27/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01205996	27/09/2019	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206005	27/09/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206008	27/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206011	27/09/2019	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206015	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206015	27/09/2019	199.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01206019	27/09/2019	548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206022	27/09/2019	744.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206027	27/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206028	27/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206031	27/09/2019	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206033	27/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206034	27/09/2019	490.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01206044	27/09/2019	1,010.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01206048	27/09/2019	750.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01206050	27/09/2019	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206053	27/09/2019	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206054	27/09/2019	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206059	27/09/2019	1,145.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206060	27/09/2019	628.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206062	27/09/2019	435.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206065	27/09/2019	518.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206066	27/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206074	27/09/2019	96.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206074	27/09/2019	269.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01206076	27/09/2019	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206077	27/09/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206094	27/09/2019	1,052.47	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01206095	27/09/2019	374.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01206197	27/09/2019	925.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY01199217	06/09/2019	869.88	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01202063	18/09/2019	702.68	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01203181	20/09/2019	772.20	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01205530	27/09/2019	435.16	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01199298	06/09/2019	395.40	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01202108	18/09/2019	319.40	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01203350	20/09/2019	351.00	Central Support and Overheads	Miscellaneous Expenses
PD Harris (Henfield) Ltd	PAY01198282	04/09/2019	13,835.45	Non I&E	New Construction n Conversion

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean Solutions	PAY01199347	06/09/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01199347	06/09/2019	1,535.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01199347	06/09/2019	1,857.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01199347	06/09/2019	49.00	Housing Revenue Account	Repair Maint n Alterations
Peachy Clean Solutions	PAY01200312	11/09/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01200312	11/09/2019	540.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01200312	11/09/2019	1,258.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01201310	13/09/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01201310	13/09/2019	833.67	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01202154	18/09/2019	199.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01202154	18/09/2019	189.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01203436	20/09/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01203436	20/09/2019	1,340.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01203436	20/09/2019	666.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01204528	25/09/2019	32.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01204528	25/09/2019	199.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01204528	25/09/2019	511.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01205675	27/09/2019	341.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01205675	27/09/2019	617.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01198072	04/09/2019	785.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01199951	11/09/2019	180.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY01199951	11/09/2019	8,421.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01199951	11/09/2019	55.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01201824	18/09/2019	549.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01204155	25/09/2019	410.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01205046	27/09/2019	549.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01205046	27/09/2019	659.95	Housing General Fund	Other Establishments
Pegasus Puppetry and Arts	PAY01200486	11/09/2019	1,000.00	Planning and Development	Grants n Subscriptions
Peopletoo Ltd	PAY01199679	06/09/2019	9,735.00	Children's & Education Serv	Services
Pepita Investments Ltd	PAY01198281	04/09/2019	2,125.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01203010	20/09/2019	1,090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01205427	27/09/2019	1,600.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01199052	06/09/2019	2,917.20	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01198325	04/09/2019	14,030.32	Children's & Education Serv	Grants n Subscriptions
Personal Security Service Limited	PAY01204454	25/09/2019	2,989.60	Children's & Education Serv	Other Establishments
Peter Dann Consulting Engineers	PAY01202299	18/09/2019	1,000.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01199326	06/09/2019	1,148.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01202138	18/09/2019	1,428.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01201466	13/09/2019	365.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01201466	13/09/2019	1,130.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01201843	18/09/2019	53.84	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01201843	18/09/2019	1,390.33	Adult Social Care	Catering
Petty Cash	PAY01201843	18/09/2019	304.49	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01201843	18/09/2019	218.63	Adult Social Care	Other Establishments
Petty Cash	PAY01201843	18/09/2019	2.08	Adult Social Care	Other Transport Costs
Petty Cash	PAY01201843	18/09/2019	91.00	Adult Social Care	Public Transport
Petty Cash	PAY01201843	18/09/2019	380.00	Non-BHC Organisations	Miscellaneous Expenses

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Phoenix Arts Association Ltd	PAY01201923	18/09/2019	8,000.00	Non I&E	New Construction n Conversion
Phoenix Building Systems Ltd	PAY01204555	25/09/2019	174,696.90	Non I&E	New Construction n Conversion
Phoenix House	PAY01200072	11/09/2019	-193.76	Adult Social Care	Fees n Charges
Phoenix House	PAY01200072	11/09/2019	2,480.00	Adult Social Care	Other Establishments
Phoenix House	PAY01201015	13/09/2019	-242.20	Adult Social Care	Fees n Charges
Phoenix House	PAY01201015	13/09/2019	2,987.90	Adult Social Care	Other Establishments
Phoenix Software Ltd	PAY01198071	04/09/2019	19,200.73	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01201822	18/09/2019	167.51	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01201822	18/09/2019	335.02	Planning and Development	Communications n Computing
Phoenix Software Ltd	PAY01204152	25/09/2019	600.24	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01205041	27/09/2019	167.51	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01205041	27/09/2019	100.04	Highways and Transportation	Communications n Computing
PHS Group Plc	PAY01202884	20/09/2019	76.50	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY01202884	20/09/2019	76.50	Adult Social Care	Cleaning n Domestic Supps
PHS Group Plc	PAY01202884	20/09/2019	76.50	Housing Revenue Account	Print Stat & Gen Office Exps
Pick Everard	PAY01205995	27/09/2019	3,788.50	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01205280	27/09/2019	970.68	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01205280	27/09/2019	-1,920.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01205280	27/09/2019	-7,801.78	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01205280	27/09/2019	14,302.43	Adult Social Care	Other Establishments
Pink Crate Company	PAY01198061	04/09/2019	80.00	Central Services to the Public	Equip't Furniture n Materials
Pink Crate Company	PAY01198061	04/09/2019	600.00	Central Support and Overheads	Repair Maint n Alterations
Pink Crate Company	PAY01201810	18/09/2019	533.00	Children's & Education Serv	Repair Maint n Alterations
Pipe Media Design Limited	PAY01201507	13/09/2019	300.00	Planning and Development	Miscellaneous Expenses
Pipers News Stores Ltd	PAY01198615	04/09/2019	456.91	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01198953	06/09/2019	1,205.34	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01200018	11/09/2019	2,341.62	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY01198152	04/09/2019	18,900.00	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01198941	06/09/2019	3,276.00	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01199144	06/09/2019	2.37	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01199144	06/09/2019	23,382.29	Adult Social Care	Other Establishments
PJL Healthcare Ltd	PAY01202004	18/09/2019	18,400.00	Children's & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY01205441	27/09/2019	-265.40	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01205441	27/09/2019	22,644.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01205826	27/09/2019	-2,715.68	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01205826	27/09/2019	5,860.00	Adult Social Care	Other Establishments
Planning Portal	PAY01198606	04/09/2019	784.00	Planning and Development	Fees n Charges
Planning Portal	PAY01200470	11/09/2019	924.00	Planning and Development	Fees n Charges
Planning Portal	PAY01202325	18/09/2019	462.00	Planning and Development	Fees n Charges
Planning Portal	PAY01204706	25/09/2019	289.00	Planning and Development	Fees n Charges
Planning Portal	PAY01205930	27/09/2019	2,310.00	Planning and Development	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01205966	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01205966	27/09/2019	2,748.00	Adult Social Care	Other Establishments
Playfix Ltd	PAY01198680	04/09/2019	2,330.00	Cultural and Related Serv	Repair Maint n Alterations
Playtime Under 5's	PAY01198044	04/09/2019	7,848.75	Children's & Education Serv	Grants n Subscriptions
Plot 22	PAY01201177	13/09/2019	3,000.00	Planning and Development	Grants n Subscriptions
Plumpton College	PAY01199031	06/09/2019	15,000.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Plush Properties Ltd	PAY01203735	20/09/2019	750.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01199032	06/09/2019	1,457.00	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY01205241	27/09/2019	1,915.70	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY01202042	18/09/2019	80,000.00	Adult Social Care	Other Establishments
Pomegranate Europe Ltd	PAY01199033	06/09/2019	306.30	Library Services	Goods for Resale
Pondscape	PAY01200572	11/09/2019	595.00	Environment & Regulatory Serv	Repair Maint n Alterations
Popshots Studios Ltd	PAY01204356	25/09/2019	739.50	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY01202768	20/09/2019	246.99	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01205130	27/09/2019	563.33	Cultural and Related Serv	Repair Maint n Alterations
Portfolio Payroll Ltd	PAY01199681	06/09/2019	673.20	Central Support and Overheads	Misc Employee Costs
Portobello Partnership Ltd	PAY01200109	11/09/2019	925.00	Highways and Transportation	Public Transport
Portsmouth City Council	PAY01202370	18/09/2019	5,266.88	Children's & Education Serv	Other Establishments
Possability People Trading Ltd	PAY01201223	13/09/2019	3,536.61	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01201223	13/09/2019	440.81	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01201223	13/09/2019	774.64	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01201223	13/09/2019	10,365.63	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01201223	13/09/2019	119.60	Adult Social Care	Other Establishments
Possum Ltd	PAY01198360	04/09/2019	600.00	Non I&E	Plant Machinery n Equipment
Posture People Ltd	PAY01200917	13/09/2019	621.01	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY01202776	20/09/2019	125.00	Central Support and Overheads	Training
Posture People Ltd	PAY01202776	20/09/2019	401.40	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01202776	20/09/2019	44.95	Children's & Education Serv	Intrnl Rchrqs Supplies and Svs
Posture People Ltd	PAY01202776	20/09/2019	56.70	Children's & Education Serv	Print Stat & Gen Office Exps
Potter Raper Partnership	PAY01198558	04/09/2019	1,950.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01199529	06/09/2019	3,497.66	Central Support and Overheads	Services
Potter Raper Partnership	PAY01199529	06/09/2019	8,000.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01199529	06/09/2019	2,552.36	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01200420	11/09/2019	998.02	Central Support and Overheads	Services
Potter Raper Partnership	PAY01200420	11/09/2019	1,500.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01200420	11/09/2019	2,200.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01203759	20/09/2019	1,000.00	Central Support and Overheads	Services
Potter Raper Partnership	PAY01204649	25/09/2019	2,500.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01205878	27/09/2019	3,309.00	Central Support and Overheads	Services
Premier Fruits Tastables Ltd	PAY01198529	04/09/2019	189.48	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01198529	04/09/2019	253.35	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01198529	04/09/2019	93.62	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01200389	11/09/2019	179.05	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01200389	11/09/2019	122.68	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01200389	11/09/2019	34.64	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01201444	13/09/2019	177.91	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01201444	13/09/2019	206.26	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01201444	13/09/2019	118.82	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01203694	20/09/2019	87.33	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01203694	20/09/2019	175.84	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01205833	27/09/2019	160.21	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01205833	27/09/2019	118.55	Housing General Fund	Catering
Pressure Clean Ltd	PAY01198140	04/09/2019	310.00	Environment & Regulatory Serv	Equip't Furniture n Materials



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Preventx Integrated Diagnostics	PAY01199440	06/09/2019	542.00	Public Health	Other Establishments
Primrose Executive Assistant	PAY01204661	25/09/2019	3,000.00	Adult Social Care	Services
Printwaste Recycling & Shredding	PAY01200325	11/09/2019	854.00	Environment & Regulatory Serv	Private Contractors
Priory Group - Priory Hove	PAY01205532	27/09/2019	15,573.56	Adult Social Care	Other Establishments
Priory Group Client Account	PAY01198591	04/09/2019	850.00	Non-BHC Organisations	Miscellaneous Expenses
Priory Group Ltd	PAY01205069	27/09/2019	6,373.48	Adult Social Care	Other Establishments
Probrand Group	PAY01198159	04/09/2019	358.55	Central Support and Overheads	Communications n Computing
Probrand Group	PAY01200927	13/09/2019	261.60	Central Support and Overheads	Communications n Computing
Progress Housing-Bramshaw House	PAY01205121	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01205121	27/09/2019	5,838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01198251	04/09/2019	7,906.26	Environment & Regulatory Serv	Services
Project Centre Ltd	PAY01198251	04/09/2019	36,885.49	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01205344	27/09/2019	46,025.59	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01200276	11/09/2019	700.00	Housing General Fund	Other Establishments
Property Plus Lettings	PAY01201264	13/09/2019	725.00	Housing General Fund	Rents Payable
Property Plus Lettings	PAY01204488	25/09/2019	1,303.90	Housing General Fund	Other Establishments
Prospect Burma	PAY01202753	20/09/2019	2,000.00	Cultural and Related Serv	Services
Prowse UK	PAY01204726	25/09/2019	2,747.50	Non I&E	Plant Machinery n Equipment
Pryor and Rickett Silviculture Ltd	PAY01204685	25/09/2019	640.00	Cultural and Related Serv	Private Contractors
Psychology Sussex Ltd	PAY01202660	20/09/2019	357.00	Housing General Fund	Supporting People
Puffin Community Nursery	PAY01198217	04/09/2019	10,080.00	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01199060	06/09/2019	8,736.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01198222	04/09/2019	54,810.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01205303	27/09/2019	3,605.25	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01198119	04/09/2019	15,552.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01198917	06/09/2019	2,745.60	Children's & Education Serv	Grants n Subscriptions
Purelake Healthcare Ltd	PAY01206047	27/09/2019	1,948.52	Adult Social Care	Other Establishments
Q Associates Ltd	PAY01198101	04/09/2019	6,659.18	Central Support and Overheads	Communications n Computing
Quality Reliable Care Ltd (Valley View Barn)	PAY01203054	20/09/2019	-1,271.68	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01203054	20/09/2019	17,255.28	Adult Social Care	Other Establishments
Quality Services Hygiene Supplies Ltd	PAY01205242	27/09/2019	458.85	Housing General Fund	Cleaning n Domestic Supps
Quays Housing	PAY01204808	25/09/2019	69,950.79	Housing General Fund	Rents Payable
Quays Housing	PAY01206069	27/09/2019	19,010.42	Housing General Fund	Rents Payable
Queenspark Books	PAY01204265	25/09/2019	1,235.94	Cultural and Related Serv	Goods for Resale
Queenspark Books	PAY01204265	25/09/2019	5,000.00	Planning and Development	Grants n Subscriptions
Quinnell House Residential Home	PAY01205813	27/09/2019	2,108.28	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01201890	18/09/2019	434.50	Environment & Regulatory Serv	Direct Transport Costs
R G Care Ltd	PAY01205847	27/09/2019	4,037.60	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01199074	06/09/2019	5,805.60	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01199074	06/09/2019	8,990.95	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01200087	11/09/2019	34,286.13	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01202909	20/09/2019	105,253.53	Highways and Transportation	Repair Maint n Alterations
R W Green Ltd	PAY01198226	04/09/2019	660.00	Children's & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY01200079	11/09/2019	2,690.00	Children's & Education Serv	Repair Maint n Alterations
Rabbit Waste Management Ltd	PAY01200051	11/09/2019	215.00	Cultural and Related Serv	Repair Maint n Alterations
Racey Investments (Hove) Ltd	PAY01200151	11/09/2019	1,200.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01201095	13/09/2019	1,000.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Radio Relay	PAY01198188	04/09/2019	240.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Radio Relay	PAY01199035	06/09/2019	390.00	Cultural and Related Serv	Repair Maint n Alterations
Radio Relay	PAY01199035	06/09/2019	22.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Rainbow Family Therapy Services Ltd	PAY01202132	18/09/2019	602.00	Children's & Education Serv	Services
Rampion Ltd T/A Blubird Care	PAY01199628	06/09/2019	-498.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01199628	06/09/2019	3,355.60	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01201577	13/09/2019	-494.57	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01201577	13/09/2019	3,768.58	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01203907	20/09/2019	-88.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01203907	20/09/2019	150.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01203907	20/09/2019	-800.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01203907	20/09/2019	7,726.09	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01205998	27/09/2019	-484.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01205998	27/09/2019	5,695.20	Adult Social Care	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01205404	27/09/2019	700.00	Housing General Fund	Other Establishments
Raphael Medical Centre	PAY01204966	27/09/2019	3,014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01205127	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01205127	27/09/2019	7,960.60	Adult Social Care	Other Establishments
RDF Consulting Limited	PAY01199920	11/09/2019	350.00	Planning and Development	Fees n Charges
RDPI Ltd	PAY01205957	27/09/2019	1,000.00	Central Support and Overheads	Training
RE (Regional Enterprise) Ltd	PAY01203974	20/09/2019	2,925.00	Planning and Development	Services
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01203616	20/09/2019	3,166.66	Library Services	Communications n Computing
Recipro8 Telecommunications Ltd	PAY01204573	25/09/2019	514.40	Central Support and Overheads	Communications n Computing
Recovery Partners	PAY01204684	25/09/2019	578.83	Adult Social Care	Training
Rectory House (Sompting) Ltd	PAY01205109	27/09/2019	-2,665.60	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01205109	27/09/2019	10,943.04	Adult Social Care	Other Establishments
Reed Specialist Recruitment Ltd	PAY01199463	06/09/2019	480.00	Children's & Education Serv	Other Establishments
Reeves Hill Childminders	PAY01198258	04/09/2019	504.00	Children's & Education Serv	Grants n Subscriptions
Refugee Radio	PAY01202240	18/09/2019	7,500.00	Planning and Development	Grants n Subscriptions
Regent House Nursing Home	PAY01202897	20/09/2019	-528.73	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01202897	20/09/2019	3,695.71	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01205282	27/09/2019	-8,506.16	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01205282	27/09/2019	49,172.99	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01202171	18/09/2019	20,642.00	Children's & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY01204544	25/09/2019	300.00	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01201330	13/09/2019	561.00	Environment & Regulatory Serv	Services
Renray Healthcare Ltd	PAY01204288	25/09/2019	7,004.70	Non I&E	Plant Machinery n Equipment
Resolve Security Solutions Ltd	PAY01199196	06/09/2019	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01200193	11/09/2019	2,212.50	Highways and Transportation	Services
Resource Futures Ltd	PAY01200099	11/09/2019	1,666.66	Central Support and Overheads	Other Establishments
Ridgewood Care Services	PAY01205101	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01205101	27/09/2019	7,923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01205243	27/09/2019	300.75	Cultural and Related Serv	Equip't Furniture n Materials
Right Of Light Consulting Ltd	PAY01198455	04/09/2019	2,950.00	Non I&E	New Construction n Conversion
Righton & Blackburns Limited	PAY01202752	20/09/2019	1,129.90	Central Support and Overheads	Equip't Furniture n Materials
River & Rowing Museum Foundation	PAY01204739	25/09/2019	3,950.00	Cultural and Related Serv	Services
Rivercrest Ltd	PAY01201024	13/09/2019	3,272.52	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rivercrest Ltd	PAY01204295	25/09/2019	1,744.28	Non I&E	New Construction n Conversion
Riverside Truck Rental Ltd	PAY01202089	18/09/2019	20,438.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01204449	25/09/2019	300.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01204449	25/09/2019	979.40	Environment & Regulatory Serv	Direct Transport Costs
RJ Meaker Fencing Ltd	PAY01202102	18/09/2019	1,344.00	Non I&E	New Construction n Conversion
RJD Properties Ltd	PAY01200898	13/09/2019	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01204195	25/09/2019	-60.00	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY01204195	25/09/2019	1,550.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01205103	27/09/2019	990.00	Housing General Fund	Rents Payable
RMBI Devonshire Court	PAY01205964	27/09/2019	-1,224.20	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01205964	27/09/2019	1,784.00	Adult Social Care	Other Establishments
RMC Physiotherapy	PAY01199556	06/09/2019	317.50	Public Health	Miscellaneous Expenses
RNIB Wavertree House	PAY01198035	04/09/2019	-1,475.19	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01198035	04/09/2019	6,460.71	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01204964	27/09/2019	-6,488.80	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01204964	27/09/2019	46,174.12	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01204964	27/09/2019	-1,178.28	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01204964	27/09/2019	5,204.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01198189	04/09/2019	2,445.60	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01198189	04/09/2019	-172.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01198189	04/09/2019	2,194.50	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01198189	04/09/2019	-276.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01198189	04/09/2019	1,152.36	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01204266	25/09/2019	4,843.68	Adult Social Care	Other Establishments
Robert Bray Associates	PAY01201545	13/09/2019	1,052.00	Planning and Development	Services
Robins Nursery School Ltd	PAY01198111	04/09/2019	15,036.00	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01198914	06/09/2019	3,962.40	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01205087	27/09/2019	802.75	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY01198241	04/09/2019	414.32	Cultural and Related Serv	Services
Roland Webster Associates Ltd	PAY01204203	25/09/2019	1,300.00	Central Support and Overheads	Training
Ros Foulds Kids Talk Ltd	PAY01204318	25/09/2019	302.40	Children's & Education Serv	Services
Rose Consulting Limited	PAY01202224	18/09/2019	8,625.00	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01205805	27/09/2019	2,268.00	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01198081	04/09/2019	460.07	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01199955	11/09/2019	968.71	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01201829	18/09/2019	1,203.85	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01205057	27/09/2019	1,984.31	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Cricket Club	PAY01203120	20/09/2019	1,000.00	Planning and Development	Grants n Subscriptions
Rottingdean Nursing Home	PAY01205284	27/09/2019	-17,800.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01205284	27/09/2019	37,352.72	Adult Social Care	Other Establishments
Rottingdean Parish Council	PAY01205244	27/09/2019	1,170.00	Central Support and Overheads	Other Establishments
Rottingdean Parish Council	PAY01205244	27/09/2019	24,370.00	Corporate Income & Expenditure	Other Agencies
Rowanwood Professional Services Limited	PAY01200451	11/09/2019	243.00	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01198083	04/09/2019	3,394.83	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01198890	06/09/2019	125.48	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01198890	06/09/2019	3,449.88	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01200873	13/09/2019	245.52	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01200873	13/09/2019	3,813.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01200873	13/09/2019	3,622.18	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01200873	13/09/2019	7.08	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01200873	13/09/2019	50.99	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01200873	13/09/2019	46.19	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01200873	13/09/2019	199.76	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY01201831	18/09/2019	97.80	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01201831	18/09/2019	1,692.83	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01202712	20/09/2019	7.04	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01202712	20/09/2019	178.58	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01202712	20/09/2019	22.72	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01202712	20/09/2019	3,383.30	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01202712	20/09/2019	62.26	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01202712	20/09/2019	10.17	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01205061	27/09/2019	25.08	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY01205061	27/09/2019	3,219.05	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01205061	27/09/2019	33.00	Children's & Education Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01205298	27/09/2019	-6,229.68	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01205298	27/09/2019	10,924.08	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01205298	27/09/2019	-3,595.52	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01205298	27/09/2019	6,852.00	Adult Social Care	Other Establishments
RS Components Limited	PAY01200052	11/09/2019	226.16	Cultural and Related Serv	Repair Maint n Alterations
RS Components Limited	PAY01201925	18/09/2019	183.96	Cultural and Related Serv	Repair Maint n Alterations
RS Components Limited	PAY01201925	18/09/2019	291.36	Cultural and Related Serv	Equip't Furniture n Materials
Rullion Build Ltd	PAY01202427	18/09/2019	10,666.75	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01204804	25/09/2019	5,416.50	Non I&E	New Construction n Conversion
Rullion Build Ltd	PAY01206067	27/09/2019	13,417.25	Non I&E	New Construction n Conversion
Safe Haven Sussex CIC	PAY01199610	06/09/2019	1,189.17	Children's & Education Serv	Other Transfer Payments
Safe Haven Sussex CIC	PAY01201558	13/09/2019	398.40	Children's & Education Serv	Other Transfer Payments
Safe Haven Sussex CIC	PAY01202355	18/09/2019	1,153.97	Children's & Education Serv	Other Transfer Payments
Sake Cabling Ltd	PAY01204492	25/09/2019	300.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY01204492	25/09/2019	13,250.00	Non I&E	Plant Machinery n Equipment
Salaam Football Club	PAY01202086	18/09/2019	5,000.00	Planning and Development	Grants n Subscriptions
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01198624	04/09/2019	-324.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01198624	04/09/2019	18,121.21	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01198624	04/09/2019	936.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01203857	20/09/2019	5,638.05	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01203857	20/09/2019	650.74	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01203857	20/09/2019	-3,054.30	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01205529	27/09/2019	-1,085.28	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01205529	27/09/2019	2,520.72	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01198889	06/09/2019	13,927.32	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01199956	11/09/2019	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01199956	11/09/2019	840.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01200872	13/09/2019	909.56	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01200872	13/09/2019	768.72	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01202710	20/09/2019	-220.00	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Carr-Gomm	PAY01202710	20/09/2019	840.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01204167	25/09/2019	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01204167	25/09/2019	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01204167	25/09/2019	27,764.20	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01204167	25/09/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01205059	27/09/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01200053	11/09/2019	18,084.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01201033	13/09/2019	840.76	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01201033	13/09/2019	-1,262.87	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01201033	13/09/2019	930.84	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01201961	18/09/2019	840.76	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01201961	18/09/2019	900.81	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01205099	27/09/2019	4,325.11	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY01198253	04/09/2019	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY01201069	13/09/2019	4,024.00	Cultural and Related Serv	Services
Savills (UK) Ltd	PAY01205382	27/09/2019	6,568.90	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY01205382	27/09/2019	1,591.21	Environment & Regulatory Serv	Independent Units of Council
Savoy Court Ltd T/A Savoy Court Hotel	PAY01199479	06/09/2019	2,710.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01201436	13/09/2019	2,145.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01203669	20/09/2019	2,375.00	Housing General Fund	Services
Savoy Court Ltd T/A Savoy Court Hotel	PAY01204603	25/09/2019	2,645.00	Housing General Fund	Services
Say Aphasia	PAY01200595	11/09/2019	2,000.00	Planning and Development	Grants n Subscriptions
SBL (Software Box Ltd)	PAY01199593	06/09/2019	220.20	Central Support and Overheads	Communications n Computing
Scala Advance	PAY01205982	27/09/2019	3,466.66	Environment & Regulatory Serv	Private Contractors
Scarab Sweepers Ltd	PAY01200877	13/09/2019	727.22	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01201427	13/09/2019	-876.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01201427	13/09/2019	2,798.28	Adult Social Care	Other Establishments
SCC Agency Ltd	PAY01202222	18/09/2019	327.80	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01200230	11/09/2019	975.00	Housing Revenue Account	Repair Maint n Alterations
Science Museum Group	PAY01205518	27/09/2019	944.45	Cultural and Related Serv	Grants n Subscriptions
Screwfix Direct Ltd	PAY01198234	04/09/2019	86.66	Housing General Fund	Repair Maint n Alterations
Screwfix Direct Ltd	PAY01198234	04/09/2019	349.58	Non I&E	Plant Machinery n Equipment
Screwfix Direct Ltd	PAY01202913	20/09/2019	396.40	Cultural and Related Serv	Equip't Furniture n Materials
Seadown School	PAY01200338	11/09/2019	18,600.00	Children`s & Education Serv	Other Agencies
Seaway Nursing Home Ltd	PAY01198870	06/09/2019	2,171.43	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01205021	27/09/2019	-1,161.88	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01205021	27/09/2019	21,316.36	Adult Social Care	Other Establishments
Securitel Service Ltd	PAY01199036	06/09/2019	1,057.50	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01199036	06/09/2019	635.74	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01200054	11/09/2019	204.00	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01200054	11/09/2019	9,000.00	Non I&E	New Construction n Conversion
Selectproof Company Ltd	PAY01201468	13/09/2019	38,774.25	Non I&E	New Construction n Conversion
Sellers Containers Ltd	PAY01200517	11/09/2019	12,395.00	Non I&E	New Construction n Conversion
Sense	PAY01205286	27/09/2019	-828.40	Adult Social Care	Fees n Charges
Sense	PAY01205286	27/09/2019	17,396.00	Adult Social Care	Other Establishments
ServCom Services UK Ltd	PAY01205388	27/09/2019	3,427.64	Environment & Regulatory Serv	Private Contractors
Seven Ways (Support) Ltd	PAY01198926	06/09/2019	11,727.98	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seven Ways (Support) Ltd	PAY01200908	13/09/2019	13,756.35	Children's & Education Serv	Other Transfer Payments
Shelleys Estates	PAY01198632	04/09/2019	700.00	Housing General Fund	Other Establishments
Shelleys Estates	PAY01202353	18/09/2019	553.04	Housing General Fund	Other Establishments
Shimaguni	PAY01202415	18/09/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
Shine Partnerships Ltd	PAY01201617	13/09/2019	4,234.28	Adult Social Care	Other Establishments
Shirley Street Day Nursery	PAY01198409	04/09/2019	6,404.88	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01199289	06/09/2019	697.01	Children's & Education Serv	Grants n Subscriptions
Silicon Beach Training Ltd	PAY01198545	04/09/2019	1,495.00	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY01200406	11/09/2019	1,790.00	Central Support and Overheads	Training
Silversands Ltd	PAY01200135	11/09/2019	4,060.74	Non I&E	Plant Machinery n Equipment
Simplyhealth	PAY01200045	11/09/2019	-8.89	Central Support and Overheads	Fees n Charges
Slough Museum	PAY01201618	13/09/2019	4,000.00	Cultural and Related Serv	Services
Small Opportunities Ltd	PAY01204391	25/09/2019	-260.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01204391	25/09/2019	7,549.16	Adult Social Care	Other Establishments
Smart Survey Ltd	PAY01201551	13/09/2019	270.00	Cultural and Related Serv	Services
SMI Group	PAY01199199	06/09/2019	3,519.07	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01200194	11/09/2019	669.81	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01201153	13/09/2019	1,337.05	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01204406	25/09/2019	350.65	Environment & Regulatory Serv	Equip't Furniture n Materials
SMPProcess	PAY01198137	04/09/2019	250.00	Central Support and Overheads	Services
SMPProcess	PAY01198137	04/09/2019	286.00	Housing General Fund	Services
SMPProcess	PAY01199995	11/09/2019	377.00	Central Support and Overheads	Services
SMS (Southern) Ltd	PAY01198927	06/09/2019	24,420.57	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01199991	11/09/2019	33,245.78	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01201866	18/09/2019	111,620.56	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01204204	25/09/2019	15,661.23	Non I&E	New Construction n Conversion
Smudge Ink Ltd	PAY01204314	25/09/2019	997.50	Cultural and Related Serv	Goods for Resale
Snap on Tools Ltd	PAY01198110	04/09/2019	464.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Socotec Monitoring UK Ltd	PAY01203981	20/09/2019	6,800.00	Non I&E	New Construction n Conversion
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01204500	25/09/2019	834.00	Housing Revenue Account	Rents Payable
Solace in Business Ltd	PAY01198867	06/09/2019	6,001.85	Planning and Development	Services
Solutions Accommodation Providers Ltd	PAY01200886	13/09/2019	26,192.00	Housing General Fund	Services
Somerset Care Ltd	PAY01205379	27/09/2019	1,992.48	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01205699	27/09/2019	2,800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01198116	04/09/2019	3,531.98	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01205094	27/09/2019	8,187.16	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01205094	27/09/2019	3,887.36	Adult Social Care	Other Establishments
South Downs Residential Limited	PAY01199596	06/09/2019	3,100.50	Housing General Fund	Services
South Downs Residential Limited	PAY01201546	13/09/2019	3,108.50	Housing General Fund	Services
South Downs Residential Limited	PAY01203864	20/09/2019	3,168.50	Housing General Fund	Services
South Downs Residential Limited	PAY01204728	25/09/2019	2,802.50	Housing General Fund	Services
South East Water Ltd	PAY01204271	25/09/2019	306.64	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01198869	06/09/2019	-7,919.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01198869	06/09/2019	217,115.88	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01198869	06/09/2019	22,207.50	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01198869	06/09/2019	46,509.25	Housing General Fund	Supporting People
Southdown Housing Association	PAY01198869	06/09/2019	384.80	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY01199934	11/09/2019	618.18	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01200854	13/09/2019	-276.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01200854	13/09/2019	24,535.20	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01200854	13/09/2019	17,304.42	Housing General Fund	Supporting People
Southdown Housing Association	PAY01201217	13/09/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01201812	18/09/2019	46,509.25	Housing General Fund	Supporting People
Southdown Housing Association	PAY01202693	20/09/2019	-1,656.80	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01202693	20/09/2019	31,521.08	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01205020	27/09/2019	-6,357.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01205020	27/09/2019	234,305.36	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01205020	27/09/2019	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southern Adolescent Care Services	PAY01201846	18/09/2019	26,320.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY01200056	11/09/2019	261.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01204272	25/09/2019	1,383.11	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01198216	04/09/2019	6,552.90	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01199059	06/09/2019	2,784.60	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01205299	27/09/2019	593.74	Children's & Education Serv	Grants n Subscriptions
Southern Housing Group Ltd	PAY01202141	18/09/2019	359.34	Children's & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY01199037	06/09/2019	70.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01199037	06/09/2019	340.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01201930	18/09/2019	315.30	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01205247	27/09/2019	1,800.00	Non-BHC Organisations	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY01205247	27/09/2019	1,201.20	Non I&E	Capital Grants
Southern News and Pictures Ltd	PAY01201964	18/09/2019	75.00	Central Support and Overheads	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY01201964	18/09/2019	75.00	Cultural and Related Serv	Repair Maint n Alterations
Southern News and Pictures Ltd	PAY01201964	18/09/2019	150.00	Housing Revenue Account	Print Stat & Gen Office Exps
Southern News and Pictures Ltd	PAY01204309	25/09/2019	375.00	Housing Revenue Account	Print Stat & Gen Office Exps
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01200055	11/09/2019	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01202888	20/09/2019	1,500.00	Highways and Transportation	Public Transport
Southern Water Services Ltd	PAY01201959	18/09/2019	672.12	Housing General Fund	Water Services
Sovereign Care Ltd t/a Filsham Lodge	PAY01205435	27/09/2019	2,191.00	Adult Social Care	Other Establishments
Spaldings (UK) Ltd	PAY01198195	04/09/2019	296.50	Environment & Regulatory Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY01200057	11/09/2019	242.58	Cultural and Related Serv	Repair Maint n Alterations
Spaldings (UK) Ltd	PAY01201932	18/09/2019	242.58	Cultural and Related Serv	Repair Maint n Alterations
Spatial Awareness Ltd	PAY01204595	25/09/2019	240.00	Adult Social Care	Services
Spiral Training & Associates Ltd	PAY01204202	25/09/2019	850.00	Central Support and Overheads	Training
Spray Shop Architectural Ltd	PAY01205659	27/09/2019	245.00	Central Support and Overheads	Services
SRCL Ltd	PAY01205457	27/09/2019	350.68	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01205457	27/09/2019	10.00	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY01205457	27/09/2019	740.92	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01205457	27/09/2019	47.28	Cultural and Related Serv	Services
SRCL Ltd	PAY01205457	27/09/2019	183.48	Housing General Fund	Repair Maint n Alterations
St Andrews CE School for Boys	PAY01204465	25/09/2019	500.00	Children's & Education Serv	Other Establishments
St Andrews Community Pre-School	PAY01198211	04/09/2019	9,768.00	Children's & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY01199053	06/09/2019	717.60	Children's & Education Serv	Grants n Subscriptions
St Anthony's Pre-School	PAY01198221	04/09/2019	10,458.00	Children's & Education Serv	Grants n Subscriptions
St Anthony's Pre-School	PAY01199064	06/09/2019	4,368.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Antonys Pre-School	PAY01205301	27/09/2019	1,140.00	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01205285	27/09/2019	-4,231.06	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01205285	27/09/2019	11,248.57	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01204995	27/09/2019	-768.84	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01204995	27/09/2019	4,631.80	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01200329	11/09/2019	1,011.68	Adult Social Care	Other Establishments
St Joseph's Pre-School Playgroup	PAY01198242	04/09/2019	13,842.30	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01199084	06/09/2019	6,708.00	Children's & Education Serv	Grants n Subscriptions
St Matthews (Morton Centre) Ltd	PAY01201317	13/09/2019	8,619.32	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY01205102	27/09/2019	4,687.80	Adult Social Care	Other Establishments
St Mungo's Community Housing Association Ltd	PAY01199423	06/09/2019	27,083.33	Housing General Fund	Supporting People
St Mungo's Community Housing Association Ltd	PAY01203580	20/09/2019	117,080.50	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY01198049	04/09/2019	3,276.00	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01198862	06/09/2019	1,817.40	Children's & Education Serv	Grants n Subscriptions
St Richard's Church & Community Centre	PAY01200884	13/09/2019	7,500.00	Planning and Development	Grants n Subscriptions
Stagecoach South	PAY01205417	27/09/2019	48,060.90	Highways and Transportation	Public Transport
Stallion Plant Services Ltd	PAY01200058	11/09/2019	90.00	Environment & Regulatory Serv	Private Contractors
Stallion Plant Services Ltd	PAY01200058	11/09/2019	179.36	Environment & Regulatory Serv	Equip't Furniture n Materials
Stannah Lift Services Ltd	PAY01200855	13/09/2019	8,141.53	Non I&E	Capital Grants
Stannah Lift Services Ltd	PAY01201813	18/09/2019	8,896.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01202695	20/09/2019	21,675.00	Non I&E	New Construction n Conversion
Stannah Lift Services Ltd	PAY01204139	25/09/2019	5,265.00	Non I&E	Capital Grants
Station Farm	PAY01200005	11/09/2019	3,595.30	Cultural and Related Serv	Private Contractors
Station Farm	PAY01201877	18/09/2019	2,082.00	Cultural and Related Serv	Private Contractors
Still I Rise	PAY01202416	18/09/2019	11,347.86	Children's & Education Serv	Other Establishments
Storage Mart	PAY01202713	20/09/2019	2,330.53	Adult Social Care	Other Establishments
Straight Ltd	PAY01201811	18/09/2019	6,561.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Strawberry Hill Day Nursery	PAY01198212	04/09/2019	10,639.02	Children's & Education Serv	Grants n Subscriptions
Strawberry Hill Day Nursery	PAY01199054	06/09/2019	744.90	Children's & Education Serv	Grants n Subscriptions
Striking Displays UK Ltd	PAY01204273	25/09/2019	3,062.62	Cultural and Related Serv	Equip't Furniture n Materials
Stripe Consulting Ltd	PAY01201194	13/09/2019	1,000.00	Highways and Transportation	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01204437	25/09/2019	2,000.00	Highways and Transportation	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01205556	27/09/2019	360.00	Non I&E	Capital Grants
Subhadassi	PAY01199702	06/09/2019	400.00	Cultural and Related Serv	Miscellaneous Expenses
Sunbeam Fostering Agency Ltd	PAY01202007	18/09/2019	10,185.00	Children's & Education Serv	Other Establishments
Supersaurus Nursery	PAY01198339	04/09/2019	31,185.00	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01199198	06/09/2019	3,276.00	Children's & Education Serv	Grants n Subscriptions
Supporting Positive Outcomes Ltd	PAY01201636	13/09/2019	19,500.00	Children's & Education Serv	Other Establishments
Sussex Asphalte Ltd	PAY01200059	11/09/2019	1,580.28	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01201933	18/09/2019	1,122.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Bed Centre - Portslade Ltd	PAY01200317	11/09/2019	433.32	Non-BHC Organisations	Grants n Subscriptions
Sussex Building Company Ltd	PAY01198274	04/09/2019	29,977.91	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01201081	13/09/2019	875.00	Children's & Education Serv	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01201992	18/09/2019	39,810.85	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01204345	25/09/2019	7,560.00	Children's & Education Serv	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01204345	25/09/2019	10,390.00	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01205413	27/09/2019	5,512.43	Non I&E	New Construction n Conversion



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Coaches	PAY01205407	27/09/2019	255.95	Highways and Transportation	Public Transport
Sussex Community NHS Foundation Trust	PAY01198194	04/09/2019	13,396.00	Adult Social Care	Other Establishments
Sussex Community NHS Foundation Trust	PAY01198194	04/09/2019	36,972.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01199038	06/09/2019	3,829.80	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01199038	06/09/2019	10,610.67	Children's & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY01200851	13/09/2019	1,197.33	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY01204133	25/09/2019	519.00	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01200375	11/09/2019	-580.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01200375	11/09/2019	16,862.88	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01200375	11/09/2019	2,390.52	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01203304	20/09/2019	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children's Services	PAY01201971	18/09/2019	3,591.00	Children's & Education Serv	Other Establishments
Sussex Inshore Fisheries & Conservation Authority	PAY01205596	27/09/2019	54,450.50	Corporate Income & Expenditure	Other Agencies
Sussex Interpreting Services	PAY01198088	04/09/2019	577.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01198894	06/09/2019	88.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01198894	06/09/2019	96.00	Highways and Transportation	Other Establishments
Sussex Interpreting Services	PAY01198894	06/09/2019	63.00	Highways and Transportation	Other Establishments
Sussex Interpreting Services	PAY01199963	11/09/2019	48.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01199963	11/09/2019	80.00	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY01199963	11/09/2019	342.50	Public Health	Other Establishments
Sussex Interpreting Services	PAY01200874	13/09/2019	85.00	Children's & Education Serv	Services
Sussex Interpreting Services	PAY01200874	13/09/2019	55.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY01200874	13/09/2019	875.00	Housing Revenue Account	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY01201833	18/09/2019	3,094.00	Children's & Education Serv	Other Establishments
Sussex Nightstop Plus	PAY01201105	13/09/2019	6,000.00	Housing General Fund	Supporting People
Sussex Oakleaf	PAY01198120	04/09/2019	5,299.19	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01204191	25/09/2019	1,553.33	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01205096	27/09/2019	2,998.04	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01198943	06/09/2019	23,545.40	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01198943	06/09/2019	-264.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01198943	06/09/2019	8,638.84	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01198943	06/09/2019	481.48	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01198943	06/09/2019	543.95	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01200921	13/09/2019	7,488.68	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01200921	13/09/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01202784	20/09/2019	23,545.40	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01202784	20/09/2019	-264.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01202784	20/09/2019	8,638.84	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01205142	27/09/2019	-3,303.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01205142	27/09/2019	6,249.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01205142	27/09/2019	-2,503.64	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01205142	27/09/2019	48,422.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01205142	27/09/2019	353.86	Non-BHC Organisations	Miscellaneous Expenses
Sussex Promotions Ltd	PAY01201861	18/09/2019	1,563.26	Children's & Education Serv	Other Establishments
Sussex Promotions Ltd	PAY01204200	25/09/2019	333.00	Planning and Development	Miscellaneous Expenses
Sussex Property LLP	PAY01199483	06/09/2019	5,400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY01200160	11/09/2019	922.08	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Supported Housing Ltd	PAY01201103	13/09/2019	619.20	Adult Social Care	Other Establishments
Sustainable Evolution Ltd	PAY01199094	06/09/2019	550.00	Central Support and Overheads	Repair Maint n Alterations
Sustrans Ltd	PAY01202901	20/09/2019	14,520.25	Highways and Transportation	Equip't Furniture n Materials
Sustrans Ltd	PAY01204289	25/09/2019	1,375.00	Highways and Transportation	Services
Swanborough House	PAY01201018	13/09/2019	2,617.89	Adult Social Care	Other Establishments
Swanborough House	PAY01201946	18/09/2019	1,370.00	Non-BHC Organisations	Miscellaneous Expenses
Swanborough House	PAY01205287	27/09/2019	-2,291.00	Adult Social Care	Fees n Charges
Swanborough House	PAY01205287	27/09/2019	44,346.80	Adult Social Care	Other Establishments
Swiftpath Business Solutions Ltd	PAY01204562	25/09/2019	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01200376	11/09/2019	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
SystemsLink 2000 Ltd	PAY01198420	04/09/2019	3,870.00	Central Support and Overheads	Services
T Brown Group Ltd	PAY01198157	04/09/2019	14,175.48	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01200925	13/09/2019	9,531.93	Non I&E	Capital Grants
T Brown Group Ltd	PAY01201887	18/09/2019	3,914.00	Non I&E	Capital Grants
T Brown Group Ltd	PAY01201887	18/09/2019	8,666.01	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01202792	20/09/2019	4,948.23	Non I&E	Capital Grants
T J Evans Ltd	PAY01204171	25/09/2019	877.20	Highways and Transportation	Services
TA and MB Ltd t/a TextAnywhere	PAY01203244	20/09/2019	625.50	Housing Revenue Account	Services
Tamarisk Housing Supported Living Ltd	PAY01204169	25/09/2019	-1,042.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01204169	25/09/2019	8,965.28	Adult Social Care	Other Establishments
Tameside Metropolitan Borough	PAY01198834	06/09/2019	205.70	Central Support and Overheads	Print Stat & Gen Office Exps
Tameside Metropolitan Borough	PAY01198834	06/09/2019	180.83	Central Support and Overheads	Services
Tameside Metropolitan Borough	PAY01198834	06/09/2019	150.00	Environment & Regulatory Serv	Grants n Subscriptions
Tameside Metropolitan Borough	PAY01201783	18/09/2019	285.60	Central Support and Overheads	Services
Tameside Metropolitan Borough	PAY01201783	18/09/2019	131.75	Central Support and Overheads	Services
Target Transfers Ltd	PAY01199692	06/09/2019	618.50	Central Support and Overheads	Equip't Furniture n Materials
Tavcom Limited	PAY01202921	20/09/2019	295.00	Highways and Transportation	Training
Teaching Personnel Ltd	PAY01200108	11/09/2019	1,462.25	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01201973	18/09/2019	704.31	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01202944	20/09/2019	431.38	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01205351	27/09/2019	430.30	Children's & Education Serv	Salaries
Team Prevent UK Ltd	PAY01198392	04/09/2019	8,758.62	Central Support and Overheads	Training
Technical Engineering Ltd	PAY01202889	20/09/2019	2,642.85	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01204275	25/09/2019	475.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01204275	25/09/2019	4,563.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01205249	27/09/2019	740.00	Cultural and Related Serv	Repair Maint n Alterations
Technique Engineering Ltd	PAY01201934	18/09/2019	4,435.96	Central Support and Overheads	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY01198213	04/09/2019	12,618.00	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01199056	06/09/2019	2,031.38	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01205289	27/09/2019	602.06	Children's & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY01205138	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01205138	27/09/2019	2,205.44	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01205150	27/09/2019	-2,936.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01205150	27/09/2019	4,642.96	Adult Social Care	Other Establishments
Tenterden & District Museum Association	PAY01200353	11/09/2019	400.00	Cultural and Related Serv	Services
Terberg Matec UK Ltd	PAY01198124	04/09/2019	298.61	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01200899	13/09/2019	1,858.90	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Terberg Matec UK Ltd	PAY01204196	25/09/2019	895.62	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01205104	27/09/2019	754.93	Environment & Regulatory Serv	Direct Transport Costs
Terry Group Limited	PAY01200330	11/09/2019	13,019.00	Non I&E	Capital Grants
Thames Valley Archaeological Services Ltd	PAY01204378	25/09/2019	1,325.00	Non I&E	New Construction n Conversion
The Accessible Digital Documents Company Ltd	PAY01201602	13/09/2019	1,941.80	Central Support and Overheads	Training
The Adolescent & Children's Trust (TACT)	PAY01202011	18/09/2019	9,385.42	Children's & Education Serv	Other Establishments
The Aldingbourne Trust	PAY01200011	11/09/2019	-1,500.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01200011	11/09/2019	17,679.88	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01199189	06/09/2019	927.50	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY01198107	04/09/2019	9,450.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01198912	06/09/2019	2,457.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01205081	27/09/2019	976.13	Children's & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY01198167	04/09/2019	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01198955	06/09/2019	2,948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01200022	11/09/2019	2,100.79	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01200022	11/09/2019	52,533.84	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01200930	13/09/2019	2,541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01200930	13/09/2019	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01201896	18/09/2019	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01202800	20/09/2019	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01204231	25/09/2019	36,042.10	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01204231	25/09/2019	18,026.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01205160	27/09/2019	2,947.79	Housing General Fund	Rents Payable
The Bell Brush Company	PAY01201536	13/09/2019	482.10	Environment & Regulatory Serv	Equip't Furniture n Materials
The Big Lemon	PAY01205424	27/09/2019	8,895.56	Highways and Transportation	Public Transport
The Bikeability Trust	PAY01201053	13/09/2019	403.30	Highways and Transportation	Equip't Furniture n Materials
The Carers Centre for Brighton and Hove	PAY01204165	25/09/2019	126,250.00	Adult Social Care	Other Establishments
The Centre for Ecotherapy	PAY01204576	25/09/2019	3,000.00	Planning and Development	Grants n Subscriptions
The Centre for Emotional Development Limited	PAY01205270	27/09/2019	530.00	Children's & Education Serv	Misc Employee Costs
The Charleston Trust	PAY01198319	04/09/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
The Chase Care Home Ltd	PAY01201160	13/09/2019	2,020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01205001	27/09/2019	-276.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01205001	27/09/2019	10,092.96	Adult Social Care	Other Establishments
The Chestnuts	PAY01205416	27/09/2019	-583.32	Adult Social Care	Fees n Charges
The Chestnuts	PAY01205416	27/09/2019	6,983.24	Adult Social Care	Other Establishments
The Cuckfield Care Consultancy Limited	PAY01202019	18/09/2019	14,000.00	Children's & Education Serv	Other Establishments
The Dharma Primary School	PAY01198223	04/09/2019	10,080.00	Children's & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY01198142	04/09/2019	-988.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01198142	04/09/2019	20,472.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01202771	20/09/2019	-988.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01202771	20/09/2019	20,472.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01205038	27/09/2019	-414.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01205038	27/09/2019	3,916.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01200875	13/09/2019	1,716.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01205065	27/09/2019	880.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01205065	27/09/2019	1,716.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01198047	04/09/2019	11,130.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Dolphins Pre-School	PAY01198860	06/09/2019	1,638.00	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01205005	27/09/2019	926.25	Children's & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01205007	27/09/2019	6,495.00	Children's & Education Serv	Other Agencies
The Flintwall Company Ltd	PAY01203441	20/09/2019	1,050.00	Environment & Regulatory Serv	Private Contractors
The Fridge Shop Ltd	PAY01199297	06/09/2019	1,412.32	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01201262	13/09/2019	1,293.66	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01204483	25/09/2019	1,419.83	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01205625	27/09/2019	1,661.49	Housing General Fund	Other Transfer Payments
The Friends of St Ann's Well Gardens	PAY01204696	25/09/2019	2,000.00	Planning and Development	Grants n Subscriptions
The Fun House	PAY01198278	04/09/2019	630.00	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01198406	04/09/2019	40,024.00	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01199284	06/09/2019	2,738.74	Children's & Education Serv	Grants n Subscriptions
The Housing Network	PAY01200528	11/09/2019	15,015.00	Housing General Fund	Services
The Imprest Holder	PAY01198052	04/09/2019	3.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01198052	04/09/2019	597.80	Adult Social Care	Catering
The Imprest Holder	PAY01198052	04/09/2019	169.57	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01198052	04/09/2019	10.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01198884	06/09/2019	72.69	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01198884	06/09/2019	299.93	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01198884	06/09/2019	291.28	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01198884	06/09/2019	83.99	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01198884	06/09/2019	357.44	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01198884	06/09/2019	190.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01198884	06/09/2019	2,811.79	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01198884	06/09/2019	337.52	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01198884	06/09/2019	40.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01198884	06/09/2019	409.38	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01199929	11/09/2019	103.17	Adult Social Care	Catering
The Imprest Holder	PAY01199929	11/09/2019	10.37	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01199929	11/09/2019	0.83	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01199929	11/09/2019	198.73	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01199929	11/09/2019	12.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01199929	11/09/2019	890.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01199929	11/09/2019	6.25	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01199930	11/09/2019	15.90	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01199930	11/09/2019	44.30	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01199930	11/09/2019	280.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01199930	11/09/2019	938.71	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01199930	11/09/2019	27.10	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01199930	11/09/2019	509.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01199930	11/09/2019	640.00	Non I&E	Fees n Charges
The Imprest Holder	PAY01201801	18/09/2019	14.45	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01201801	18/09/2019	150.00	Children's & Education Serv	Training
The Imprest Holder	PAY01201801	18/09/2019	50.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01201801	18/09/2019	5.00	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01201801	18/09/2019	27.70	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01201801	18/09/2019	14.99	Children's & Education Serv	Expenses



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01201801	18/09/2019	337.07	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01201801	18/09/2019	6.50	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01201801	18/09/2019	85.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01201801	18/09/2019	4.98	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01201801	18/09/2019	1,932.51	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01201801	18/09/2019	12.58	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01201801	18/09/2019	158.28	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01201801	18/09/2019	175.71	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01201802	18/09/2019	69.58	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01201802	18/09/2019	3.33	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01201802	18/09/2019	87.24	Children's & Education Serv	Catering
The Imprest Holder	PAY01201802	18/09/2019	158.45	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01201802	18/09/2019	215.92	Children's & Education Serv	Expenses
The Imprest Holder	PAY01201802	18/09/2019	170.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01201802	18/09/2019	26.66	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01201802	18/09/2019	3.70	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01201802	18/09/2019	6.15	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01201802	18/09/2019	128.45	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01201804	18/09/2019	27.77	Adult Social Care	Catering
The Imprest Holder	PAY01201804	18/09/2019	405.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01201804	18/09/2019	64.05	Adult Social Care	Public Transport
The Imprest Holder	PAY01202686	20/09/2019	65.54	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01202686	20/09/2019	363.02	Adult Social Care	Catering
The Imprest Holder	PAY01202686	20/09/2019	179.07	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01202686	20/09/2019	41.47	Adult Social Care	Expenses
The Imprest Holder	PAY01202686	20/09/2019	1.06	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01202686	20/09/2019	78.63	Adult Social Care	Public Transport
The Imprest Holder	PAY01202686	20/09/2019	177.88	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01202687	20/09/2019	66.42	Adult Social Care	Catering
The Imprest Holder	PAY01202687	20/09/2019	10.17	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01202687	20/09/2019	183.62	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01202687	20/09/2019	5.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01202945	20/09/2019	2.50	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01202945	20/09/2019	67.64	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01202945	20/09/2019	667.35	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01202945	20/09/2019	347.97	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01202945	20/09/2019	55.41	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01202945	20/09/2019	20.70	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01202945	20/09/2019	34.09	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01202945	20/09/2019	22.21	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01202945	20/09/2019	15.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01205009	27/09/2019	145.16	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01205009	27/09/2019	161.83	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01205009	27/09/2019	83.95	Children's & Education Serv	Catering
The Imprest Holder	PAY01205009	27/09/2019	115.78	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01205009	27/09/2019	206.38	Children's & Education Serv	Expenses
The Imprest Holder	PAY01205009	27/09/2019	157.77	Children's & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01205009	27/09/2019	10.83	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01205009	27/09/2019	13.20	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01205009	27/09/2019	391.08	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01205010	27/09/2019	50.00	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01205010	27/09/2019	15.12	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01205010	27/09/2019	-20.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01205010	27/09/2019	68.50	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01205010	27/09/2019	459.74	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01205010	27/09/2019	31.45	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01205010	27/09/2019	-27.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01205010	27/09/2019	897.13	Non I&E	Fees n Charges
The Imprest Holder	PAY01205025	27/09/2019	3,210.26	Adult Social Care	Catering
The Imprest Holder	PAY01205025	27/09/2019	8.33	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01205025	27/09/2019	12.79	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01205025	27/09/2019	684.23	Adult Social Care	Other Establishments
The Imprest Holder	PAY01205025	27/09/2019	108.79	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01205025	27/09/2019	119.75	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01205025	27/09/2019	89.95	Adult Social Care	Public Transport
The Imprest Holder	PAY01205026	27/09/2019	185.68	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01205026	27/09/2019	764.30	Adult Social Care	Catering
The Imprest Holder	PAY01205026	27/09/2019	73.68	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01205026	27/09/2019	4.75	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01205312	27/09/2019	1.25	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01205312	27/09/2019	768.67	Children's & Education Serv	Catering
The Imprest Holder	PAY01205312	27/09/2019	145.97	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01205312	27/09/2019	54.59	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01205312	27/09/2019	25.60	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01205312	27/09/2019	344.56	Non I&E	Miscellaneous Expenses
The Institution of Lighting Engineers	PAY01205054	27/09/2019	440.00	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY01202716	20/09/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01201794	18/09/2019	18,324.00	Children's & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY01204996	27/09/2019	-132.80	Adult Social Care	Fees n Charges
The Loddon Foundation Ltd	PAY01204996	27/09/2019	17,644.00	Adult Social Care	Other Establishments
The Manor Care Home	PAY01205903	27/09/2019	3,000.00	Adult Social Care	Other Establishments
The Manor Road Gym Sports Club	PAY01200010	11/09/2019	352.50	Public Health	Rents Payable
The Maples Residential Care Home	PAY01203149	20/09/2019	-1,624.71	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01203149	20/09/2019	7,771.43	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01205508	27/09/2019	-5,873.08	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01205508	27/09/2019	19,355.60	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01199152	06/09/2019	1,313.50	Housing General Fund	Other Transfer Payments
The Mary Rose Trust	PAY01201624	13/09/2019	500.00	Cultural and Related Serv	Services
The Meetings Industry Association	PAY01204396	25/09/2019	445.00	Cultural and Related Serv	Miscellaneous Expenses
The Montessori Place	PAY01198374	04/09/2019	8,190.00	Children's & Education Serv	Grants n Subscriptions
The Montessori Place	PAY01204436	25/09/2019	5,000.00	Children's & Education Serv	Other Agencies
The Museums Association	PAY01199030	06/09/2019	348.00	Cultural and Related Serv	Services
The Museums Association	PAY01204260	25/09/2019	430.00	Cultural and Related Serv	Training
The National Fostering Agency Ltd	PAY01201847	18/09/2019	18,715.72	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Nest	PAY01198638	04/09/2019	20,276.25	Children's & Education Serv	Grants n Subscriptions
The Nest	PAY01199613	06/09/2019	3,813.23	Children's & Education Serv	Grants n Subscriptions
The Nest	PAY01205979	27/09/2019	1,235.00	Children's & Education Serv	Grants n Subscriptions
The Nest Rehabilitation Home	PAY01198717	04/09/2019	7,500.00	Adult Social Care	Other Establishments
The Nest Rehabilitation Home	PAY01201642	13/09/2019	-28.35	Adult Social Care	Fees n Charges
The Nest Rehabilitation Home	PAY01201642	13/09/2019	1,456.92	Adult Social Care	Other Establishments
The Nest Rehabilitation Home	PAY01202437	18/09/2019	-28.35	Adult Social Care	Fees n Charges
The Nest Rehabilitation Home	PAY01202437	18/09/2019	2,500.00	Adult Social Care	Other Establishments
The Nest Rehabilitation Home	PAY01204008	20/09/2019	-28.35	Adult Social Care	Fees n Charges
The Nest Rehabilitation Home	PAY01204008	20/09/2019	2,500.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01205131	27/09/2019	2,275.96	Adult Social Care	Other Establishments
The Parish of Portslade and Mile Oak	PAY01202256	18/09/2019	420.00	Children's & Education Serv	Other Establishments
The Paula Bolton Collection Ltd	PAY01204338	25/09/2019	1,656.00	Cultural and Related Serv	Goods for Resale
The Police & Crime Commissioner for Sussex	PAY01200299	11/09/2019	1,704,815.65	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01199939	11/09/2019	-135.00	Children's & Education Serv	Miscellaneous Expenses
The Police and Crime Commissioner for Sussex	PAY01199939	11/09/2019	19,558.86	Highways and Transportation	Equip't Furniture n Materials
The Private Care Company	PAY01199367	06/09/2019	18,871.85	Adult Social Care	Other Establishments
The Private Care Company	PAY01200324	11/09/2019	4,124.88	Adult Social Care	Other Establishments
The Private Care Company	PAY01200324	11/09/2019	5,891.27	Adult Social Care	Other Establishments
The Private Care Company	PAY01200324	11/09/2019	53,640.33	Adult Social Care	Other Establishments
The Private Care Company	PAY01200324	11/09/2019	499.24	Adult Social Care	Other Establishments
The Private Care Company	PAY01203469	20/09/2019	1,578.00	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01198138	04/09/2019	185,028.54	Central Support and Overheads	Cleaning n Domestic Supps
The Rainwater Guy Ltd	PAY01199575	06/09/2019	955.00	Children's & Education Serv	Repair Maint n Alterations
The Recycling Partnership	PAY01201079	13/09/2019	1,028.20	Cultural and Related Serv	Repair Maint n Alterations
The Recycling Partnership	PAY01201079	13/09/2019	150.00	Cultural and Related Serv	Equip't Furniture n Materials
The Regard Partnership Ltd	PAY01202701	20/09/2019	-2,232.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01202701	20/09/2019	36,499.84	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01205039	27/09/2019	4,732.80	Adult Social Care	Other Establishments
The Seagulls	PAY01199942	11/09/2019	-880.87	Adult Social Care	Fees n Charges
The Seagulls	PAY01199942	11/09/2019	6,673.40	Adult Social Care	Other Establishments
The Seagulls	PAY01205032	27/09/2019	-3,132.60	Adult Social Care	Fees n Charges
The Seagulls	PAY01205032	27/09/2019	36,943.48	Adult Social Care	Other Establishments
The Sensory Smart Child Ltd	PAY01202412	18/09/2019	950.00	Children's & Education Serv	Services
The Speech Centre Ltd	PAY01198516	04/09/2019	1,636.00	Children's & Education Serv	Other Establishments
The Spire Arts	PAY01202349	18/09/2019	5,000.00	Planning and Development	Grants n Subscriptions
The Suzy Lamplugh Trust	PAY01198868	06/09/2019	1,080.00	Central Support and Overheads	Training
The Trust for Developing Communities	PAY01199957	11/09/2019	550.00	Planning and Development	Miscellaneous Expenses
The Water Business Ltd	PAY01203814	20/09/2019	2,100.00	Cultural and Related Serv	Private Contractors
The Wedge Residential Home	PAY01205862	27/09/2019	-1,105.44	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01205862	27/09/2019	3,200.00	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01205949	27/09/2019	-577.00	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01205949	27/09/2019	2,972.00	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY01205015	27/09/2019	-828.40	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01205015	27/09/2019	40,190.48	Adult Social Care	Other Establishments
Think Change Consulting Ltd	PAY01206063	27/09/2019	1,652.80	Central Support and Overheads	Training
Think Spinc Ltd t/a SPINC	PAY01199632	06/09/2019	-245.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Think Spinc Ltd t/a SPINC	PAY01199632	06/09/2019	17,168.10	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01200513	11/09/2019	9,600.00	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01198192	04/09/2019	295.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01198192	04/09/2019	770.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01201005	13/09/2019	292.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01201005	13/09/2019	1,685.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01201931	18/09/2019	345.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01201931	18/09/2019	385.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01202887	20/09/2019	573.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01204270	25/09/2019	95.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01204270	25/09/2019	645.00	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01204306	25/09/2019	174.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01204306	25/09/2019	1,889.25	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01204306	25/09/2019	85.00	Children's & Education Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01205326	27/09/2019	516.09	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01205326	27/09/2019	212.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01205326	27/09/2019	30.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Thwaites MOT & Service Centre Ltd	PAY01205332	27/09/2019	332.13	Environment & Regulatory Serv	Direct Transport Costs
Thyssenkrupp Home Solutions	PAY01198670	04/09/2019	6,130.00	Non I&E	New Construction n Conversion
Tilleys Stonemasons Ltd	PAY01198923	06/09/2019	267.20	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01201862	18/09/2019	333.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01204201	25/09/2019	1,842.00	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01201963	18/09/2019	31,567.35	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01201963	18/09/2019	691.00	Children's & Education Serv	Other Transfer Payments
Tinysaurus Nursery	PAY01198154	04/09/2019	19,068.00	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01198942	06/09/2019	1,146.60	Children's & Education Serv	Grants n Subscriptions
TLC (Southern) Ltd	PAY01203792	20/09/2019	260.80	Cultural and Related Serv	Repair Maint n Alterations
TLC (Southern) Ltd	PAY01205901	27/09/2019	368.50	Cultural and Related Serv	Repair Maint n Alterations
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01205433	27/09/2019	-2,400.00	Adult Social Care	Fees n Charges
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01205433	27/09/2019	9,227.88	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01205433	27/09/2019	2,279.84	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home (FEES)	PAY01205433	27/09/2019	2,000.00	Adult Social Care	Other Establishments
Tobel Sheetmetal Ltd	PAY01202099	18/09/2019	220.00	Central Support and Overheads	Communications n Computing
Toolstation Ltd	PAY01203218	20/09/2019	256.83	Cultural and Related Serv	Equip't Furniture n Materials
Top Edge Training	PAY01204779	25/09/2019	640.00	Central Support and Overheads	Training
Torah Academy	PAY01199928	11/09/2019	2,100.00	Children's & Education Serv	Grants n Subscriptions
Total Computer Networks Ltd	PAY01201576	13/09/2019	247.65	Central Support and Overheads	Communications n Computing
Total Gas & Power Ltd	PAY01202997	20/09/2019	223.80	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	-729.65	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	15,779.17	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	79.81	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	23.97	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	89.10	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	137.35	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	11,900.57	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	126.46	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	45.26	Children's & Education Serv	Energy Costs



# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Total Gas & Power Ltd	PAY01202997	20/09/2019	7,620.26	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	23.41	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	171.32	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	2,533.82	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	664.34	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	4,792.91	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	113.19	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	155.98	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	-74.11	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	183.04	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	129.58	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01202997	20/09/2019	26,270.94	Housing Revenue Account	Energy Costs
TouchBase	PAY01204111	25/09/2019	1,200.00	Children's & Education Serv	Services
Tourism South East	PAY01202692	20/09/2019	3,675.00	Cultural and Related Serv	Services
Tradstir Limited t/a Sycamore Court	PAY01198495	04/09/2019	-56,737.45	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01198495	04/09/2019	66,134.83	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01205765	27/09/2019	-6,630.32	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01205765	27/09/2019	31,989.48	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01205765	27/09/2019	-12,270.92	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01205765	27/09/2019	41,875.54	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01202168	18/09/2019	-264.37	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01202168	18/09/2019	4,574.64	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01204539	25/09/2019	1,271.93	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01205706	27/09/2019	-20,414.08	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01205706	27/09/2019	128,031.00	Adult Social Care	Other Establishments
Trafalgar Estates (Southern) Ltd	PAY01200096	11/09/2019	790.00	Housing General Fund	Other Establishments
Trafalgar Estates (Southern) Ltd	PAY01201036	13/09/2019	1,376.00	Housing General Fund	Other Establishments
Trafalgar Estates (Southern) Ltd	PAY01204307	25/09/2019	700.00	Housing General Fund	Other Establishments
Training & Apprenticeships in Construction Ltd	PAY01204579	25/09/2019	1,603.11	Planning and Development	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01200175	11/09/2019	27,518.19	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01200175	11/09/2019	42,502.50	Highways and Transportation	Services
Travis Perkins Trading Company Ltd	PAY01205033	27/09/2019	358.30	Non I&E	New Construction n Conversion
Treetop Printing & Design LLP	PAY01204372	25/09/2019	1,171.00	Central Support and Overheads	Services
Treloar Trust	PAY01202653	20/09/2019	29,156.00	Children's & Education Serv	Other Agencies
Triangle Services Ltd	PAY01201807	18/09/2019	405.00	Children's & Education Serv	Services
Triangle Services Ltd	PAY01204135	25/09/2019	270.00	Children's & Education Serv	Services
Trichem South Limited	PAY01201463	13/09/2019	632.37	Adult Social Care	Cleaning n Domestic Supps
TSS Facilities Ltd	PAY01198856	06/09/2019	1,387.88	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01201798	18/09/2019	23,105.78	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01201798	18/09/2019	1,352.27	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01202681	20/09/2019	604.13	Highways and Transportation	Equip't Furniture n Materials
TSS Facilities Ltd	PAY01202681	20/09/2019	6,750.00	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01204132	25/09/2019	460.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01204132	25/09/2019	1,475.35	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01205000	27/09/2019	1,540.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01205000	27/09/2019	57,205.32	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01205000	27/09/2019	173.24	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tunstall Healthcare (UK) Ltd	PAY01198197	04/09/2019	499.21	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01199040	06/09/2019	1,959.10	Non I&E	Plant Machinery n Equipment
Ubisecure Ltd	PAY01201620	13/09/2019	5,750.00	Central Support and Overheads	Communications n Computing
UK Power Networks (Operations) Ltd	PAY01201868	18/09/2019	6,187.96	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY01205123	27/09/2019	1,004.31	Non I&E	New Construction n Conversion
Unison	PAY01200060	11/09/2019	-645.95	Central Support and Overheads	Fees n Charges
University of Brighton	PAY01198237	04/09/2019	25,620.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01199081	06/09/2019	7,371.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01201958	18/09/2019	674.80	Housing Revenue Account	Miscellaneous Expenses
University of Brighton	PAY01205325	27/09/2019	416.81	Children's & Education Serv	Grants n Subscriptions
University Of Sussex	PAY01199041	06/09/2019	14,778.00	Central Support and Overheads	Training
University of Sussex Students Union	PAY01200928	13/09/2019	350.00	Public Health	Miscellaneous Expenses
Untitled Practice	PAY01204515	25/09/2019	5,800.00	Non I&E	New Construction n Conversion
Upper Beeding Primary School	PAY01205558	27/09/2019	3,969.17	Children's & Education Serv	Grants n Subscriptions
Upperton Gardens	PAY01205445	27/09/2019	-747.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01205445	27/09/2019	13,508.16	Adult Social Care	Other Establishments
Valeo Ltd	PAY01205330	27/09/2019	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01205330	27/09/2019	8,901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01198230	04/09/2019	1,549.86	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01205309	27/09/2019	-4,884.56	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01205309	27/09/2019	22,688.29	Adult Social Care	Other Establishments
Valtech Limited	PAY01199631	06/09/2019	698.88	Highways and Transportation	Print Stat & Gen Office Exps
Valuation Office Agency	PAY01201007	13/09/2019	512.40	Planning and Development	Services
Valuation Office Agency	PAY01201935	18/09/2019	3,513.45	Planning and Development	Services
Valuation Office Agency	PAY01204276	25/09/2019	550.80	Planning and Development	Services
Vandu Language Services Ltd	PAY01198075	04/09/2019	269.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01198075	04/09/2019	333.10	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01198879	06/09/2019	385.35	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01198879	06/09/2019	235.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01198879	06/09/2019	16.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01198879	06/09/2019	85.00	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY01199952	11/09/2019	248.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01199952	11/09/2019	431.10	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01200864	13/09/2019	1,711.95	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01200864	13/09/2019	150.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01200864	13/09/2019	110.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01200864	13/09/2019	147.14	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY01201825	18/09/2019	186.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01201825	18/09/2019	1,385.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01201825	18/09/2019	110.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01202704	20/09/2019	642.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01202704	20/09/2019	120.00	Children's & Education Serv	Other Establishments
Venture People Ltd	PAY01204770	25/09/2019	2,882.88	Adult Social Care	Other Establishments
Venture People Ltd	PAY01206017	27/09/2019	1,191.96	Adult Social Care	Other Establishments
Veolia ES South Downs Ltd	PAY01200909	13/09/2019	11,771.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01205633	27/09/2019	-400.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01205633	27/09/2019	2,675.96	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Lodge Care Home	PAY01204182	25/09/2019	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01204182	25/09/2019	4,707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01198214	04/09/2019	6,336.00	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01200075	11/09/2019	447.39	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01200075	11/09/2019	-1,911.76	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01205290	27/09/2019	-4,991.36	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01205290	27/09/2019	39,749.08	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01198078	04/09/2019	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01198078	04/09/2019	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01198078	04/09/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01198078	04/09/2019	34.58	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01198078	04/09/2019	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01198078	04/09/2019	593.11	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01204161	25/09/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01204161	25/09/2019	17,825.30	Central Support and Overheads	Communications n Computing
Visual Air	PAY01199700	06/09/2019	275.00	Cultural and Related Serv	Services
Viva Magazines Ltd	PAY01200136	11/09/2019	300.00	Highways and Transportation	Miscellaneous Expenses
Viva Magazines Ltd	PAY01205414	27/09/2019	325.00	Cultural and Related Serv	Miscellaneous Expenses
Vivedia Ltd	PAY01204554	25/09/2019	322.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Voyage Care	PAY01205593	27/09/2019	-414.20	Adult Social Care	Fees n Charges
Voyage Care	PAY01205593	27/09/2019	5,629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01205593	27/09/2019	11,245.68	Adult Social Care	Other Establishments
VSC Plus Ltd	PAY01200150	11/09/2019	5,073.44	Children's & Education Serv	Miscellaneous Expenses
W P Properties Ltd	PAY01198125	04/09/2019	9,078.13	Housing General Fund	Rents Payable
Wagtails Nursery	PAY01198630	04/09/2019	11,975.30	Children's & Education Serv	Grants n Subscriptions
Wagtails Nursery	PAY01199606	06/09/2019	2,734.94	Children's & Education Serv	Grants n Subscriptions
Warner Surveys	PAY01200521	11/09/2019	875.00	Non I&E	New Construction n Conversion
Warwick House Residential Home	PAY01205423	27/09/2019	-360.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01205423	27/09/2019	11,361.00	Adult Social Care	Other Establishments
Waste & Safety	PAY01201817	18/09/2019	350.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01202697	20/09/2019	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01204145	25/09/2019	260.00	Environment & Regulatory Serv	Private Contractors
Water Centres Ltd/Premier Service & Installation	PAY01203056	20/09/2019	415.91	Non I&E	New Construction n Conversion
Waterman Aspen Ltd	PAY01205809	27/09/2019	10,085.76	Highways and Transportation	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY01199974	11/09/2019	1,741.19	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01199974	11/09/2019	18,726.60	Public Health	Other Establishments
Wealden Services Limited	PAY01198248	04/09/2019	5,206.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01200101	11/09/2019	1,332.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01201044	13/09/2019	1,650.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01202931	20/09/2019	6,176.60	Non I&E	Capital Grants
Wealden Services Limited	PAY01204310	25/09/2019	262.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01205340	27/09/2019	262.00	Non I&E	Capital Grants
WebBased Ltd	PAY01198466	04/09/2019	290.00	Central Support and Overheads	Communications n Computing
Wessex International Machinery	PAY01205751	27/09/2019	1,169.84	Cultural and Related Serv	Equip't Furniture n Materials
Wessex Lift Company Limited	PAY01200825	13/09/2019	789.40	Non I&E	Capital Grants
West Horsley Dairy Ltd	PAY01198946	06/09/2019	306.70	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01205145	27/09/2019	321.03	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Sussex County Council	PAY01200210	11/09/2019	429.13	Non Distributed Costs	Ex Employee Benefits
Westcountry Corporate Ltd t/a Westcountry Group	PAY01205107	27/09/2019	578.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY01205586	27/09/2019	2,097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01205052	27/09/2019	2,254.52	Adult Social Care	Other Establishments
Westminster Forum Projects Ltd	PAY01205133	27/09/2019	230.00	Housing Revenue Account	Training
Westridge Construction Ltd	PAY01205321	27/09/2019	21,263.39	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01205292	27/09/2019	-5,985.83	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01205292	27/09/2019	21,691.71	Adult Social Care	Other Establishments
WFL (UK) Ltd	PAY01199366	06/09/2019	14,259.25	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01202162	18/09/2019	8,771.51	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01204535	25/09/2019	14,424.57	Central Support and Overheads	Direct Transport Costs
White Heart Care	PAY01199675	06/09/2019	2,246.58	Adult Social Care	Other Establishments
White Heart Care	PAY01200545	11/09/2019	1,497.72	Adult Social Care	Other Establishments
White Heart Care	PAY01200545	11/09/2019	748.86	Adult Social Care	Other Establishments
White Heart Care	PAY01203978	20/09/2019	1,025.23	Adult Social Care	Other Establishments
White Heart Care	PAY01203978	20/09/2019	1,497.72	Adult Social Care	Other Establishments
White Heart Care	PAY01203978	20/09/2019	748.86	Adult Social Care	Other Establishments
Whiteway Pre-School	PAY01198225	04/09/2019	7,182.00	Children`s & Education Serv	Grants n Subscriptions
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01201010	13/09/2019	-8,257.14	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01201010	13/09/2019	38,533.57	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01205254	27/09/2019	-5,361.16	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01205254	27/09/2019	27,148.09	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01199994	11/09/2019	447.39	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01199994	11/09/2019	-2,222.48	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01205126	27/09/2019	-118.34	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01205126	27/09/2019	3,033.54	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01205126	27/09/2019	4,429.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01205126	27/09/2019	-3,746.84	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01205126	27/09/2019	36,489.88	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01198199	04/09/2019	300.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01198199	04/09/2019	67.37	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01198199	04/09/2019	49.31	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01198199	04/09/2019	244.40	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01198199	04/09/2019	133.84	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01199042	06/09/2019	200.69	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01199042	06/09/2019	600.66	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01199042	06/09/2019	194.25	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01200061	11/09/2019	212.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01200061	11/09/2019	47.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01200061	11/09/2019	36.01	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01200061	11/09/2019	26.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01200061	11/09/2019	57.60	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01201008	13/09/2019	158.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01201008	13/09/2019	16.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01201008	13/09/2019	27.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01201008	13/09/2019	55.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01201008	13/09/2019	17.50	Children`s & Education Serv	Cleaning n Domestic Supps



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01201008	13/09/2019	33.98	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01201008	13/09/2019	498.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01201937	18/09/2019	84.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01201937	18/09/2019	20.22	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01201937	18/09/2019	94.51	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01201937	18/09/2019	14.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01201937	18/09/2019	223.15	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01202891	20/09/2019	39.96	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01202891	20/09/2019	33.98	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01202891	20/09/2019	195.54	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01202891	20/09/2019	207.75	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01204279	25/09/2019	227.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01204279	25/09/2019	113.79	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01204279	25/09/2019	135.92	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01204279	25/09/2019	42.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01204279	25/09/2019	412.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01205251	27/09/2019	103.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01205251	27/09/2019	37.16	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01205251	27/09/2019	48.96	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01205251	27/09/2019	3,868.21	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01205251	27/09/2019	95.01	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01205251	27/09/2019	1,278.00	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01205251	27/09/2019	57.99	Cultural and Related Serv	Services
Wightman & Parrish Ltd	PAY01205251	27/09/2019	286.17	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01205251	27/09/2019	112.93	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01205251	27/09/2019	153.64	Housing General Fund	Equip't Furniture n Materials
Wilks Head & Eve	PAY01201947	18/09/2019	3,150.00	Cultural and Related Serv	Services
William M Snape Manufacturing Services (UK) Ltd	PAY01199624	06/09/2019	5,479.00	Children's & Education Serv	Repair Maint n Alterations
Willingdon Community School	PAY01202080	18/09/2019	840.00	Children's & Education Serv	Other Establishments
Willoughby Grange Care Home	PAY01205546	27/09/2019	-708.04	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01205546	27/09/2019	2,212.00	Adult Social Care	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY01198050	04/09/2019	14,625.00	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01198493	04/09/2019	22,500.00	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01199422	06/09/2019	1,404.00	Children's & Education Serv	Grants n Subscriptions
Wolstonbury Kennels & Cattery Ltd	PAY01200154	11/09/2019	1,473.12	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY01198099	04/09/2019	17,801.55	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01198906	06/09/2019	1,716.00	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01205075	27/09/2019	463.13	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01198135	04/09/2019	31,548.00	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01198929	06/09/2019	2,091.02	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01205654	27/09/2019	2,430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01204971	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Woodean Ltd	PAY01204971	27/09/2019	5,206.52	Adult Social Care	Other Establishments
Workplace Dynamics	PAY01205483	27/09/2019	550.00	Central Support and Overheads	Training
Wurth UK Ltd	PAY01199969	11/09/2019	220.57	Environment & Regulatory Serv	Direct Transport Costs
Wybone Ltd	PAY01202938	20/09/2019	15,719.93	Non I&E	New Construction n Conversion
Wybone Ltd	PAY01205346	27/09/2019	72,049.70	Non I&E	New Construction n Conversion

# Creditor payments over £250 - September 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Xerox (UK) Ltd	PAY01201003	13/09/2019	809.65	Central Support and Overheads	Equip't Furniture n Materials
Xerox Finance Ltd	PAY01201016	13/09/2019	1,274.43	Central Support and Overheads	Communications n Computing
Yelo Architects Ltd	PAY01200298	11/09/2019	1,000.00	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY01201292	13/09/2019	1,240.00	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY01202140	18/09/2019	13,500.00	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01198901	06/09/2019	3,397.68	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01198901	06/09/2019	83,909.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01198901	06/09/2019	826.96	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01198901	06/09/2019	54,735.00	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01200881	13/09/2019	2,123.55	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01200881	13/09/2019	3,122.10	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01202724	20/09/2019	144.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01202724	20/09/2019	48.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01202724	20/09/2019	240.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01202724	20/09/2019	29,062.25	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01204175	25/09/2019	288.00	Children's & Education Serv	Services
York Lodge	PAY01204580	25/09/2019	6,948.48	Adult Social Care	Other Establishments
Yotta Ltd	PAY01200889	13/09/2019	28,262.86	Non I&E	New Construction n Conversion
Yotta Ltd	PAY01201848	18/09/2019	40,000.00	Non I&E	New Construction n Conversion
Young Friends Nursery Ltd	PAY01198323	04/09/2019	15,435.00	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01199180	06/09/2019	2,667.60	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01205489	27/09/2019	940.50	Children's & Education Serv	Grants n Subscriptions
Young Futures CIC	PAY01201562	13/09/2019	2,730.67	Children's & Education Serv	Other Transfer Payments
Young Sussex (Aldrington)	PAY01198042	04/09/2019	22,047.00	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01198854	06/09/2019	2,293.20	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01204999	27/09/2019	653.13	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01198051	04/09/2019	18,236.80	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01198863	06/09/2019	2,038.40	Children's & Education Serv	Grants n Subscriptions
Young World Leisure T/A Barracudas	PAY01199411	06/09/2019	498.00	Children's & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY01200070	11/09/2019	-166.53	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01200070	11/09/2019	6,074.15	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01201013	13/09/2019	10,896.86	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01205274	27/09/2019	-569.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01205274	27/09/2019	35,512.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01205274	27/09/2019	-708.76	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01205274	27/09/2019	4,568.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01205274	27/09/2019	-3,111.04	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01205274	27/09/2019	35,956.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01198362	04/09/2019	2,084.31	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01198362	04/09/2019	13,447.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01205547	27/09/2019	10,646.80	Adult Social Care	Other Establishments
Zoonou Limited	PAY01200490	11/09/2019	1,400.00	Central Support and Overheads	Services
Zoonou Limited	PAY01205969	27/09/2019	1,400.00	Non I&E	Plant Machinery n Equipment
Zurich Municipal	PAY01198497	04/09/2019	50,000.00	Central Support and Overheads	Miscellaneous Expenses