

Creditor payments over £250 - February 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
20Q Ltd	PAY01141306	15/02/2019	440.00	Children's & Education Serv	Equip't Furniture n Materials
20Q Ltd	PAY01144150	27/02/2019	240.00	Children's & Education Serv	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY01137761	06/02/2019	685.00	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01138587	08/02/2019	16,822.64	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01141646	20/02/2019	1,080.00	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01143568	27/02/2019	4,014.00	Non I&E	New Construction n Conversion
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01141785	20/02/2019	1,545.33	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01141785	20/02/2019	1,869.83	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01141785	20/02/2019	4,631.07	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01141785	20/02/2019	29,259.01	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01141785	20/02/2019	394.36	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY01138872	08/02/2019	-327.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01138872	08/02/2019	6,296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01139476	08/02/2019	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01139476	08/02/2019	2,180.00	Adult Social Care	Other Establishments
Abi House	PAY01138992	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Abi House	PAY01138992	08/02/2019	5,220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01137950	06/02/2019	7,050.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01143816	27/02/2019	333.33	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01138145	06/02/2019	5,700.15	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01143162	22/02/2019	1,444.62	Housing Revenue Account	Equip't Furniture n Materials
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01143394	22/02/2019	713.68	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01143394	22/02/2019	197.72	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01143394	22/02/2019	21.90	Cultural and Related Serv	Fixtures and Fittings
Absolute Translations Ltd	PAY01141970	20/02/2019	250.77	Children's & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY01142976	22/02/2019	2,617.84	Children's & Education Serv	Miscellaneous Expenses
Access Automation Ltd	PAY01143904	27/02/2019	820.00	Non I&E	Capital Grants
Access Independent Ltd	PAY01138678	08/02/2019	1,960.00	Highways and Transportation	Services
Accomplish Group	PAY01139466	08/02/2019	8,680.00	Adult Social Care	Other Establishments
Accurate Roofing Ltd	PAY01137911	06/02/2019	1,915.48	Non I&E	New Construction n Conversion
Ace Glass (Southern) Ltd	PAY01139973	13/02/2019	14,684.83	Non I&E	Capital Grants
Acorn (Watford) Ltd	PAY01138833	08/02/2019	-1,370.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01138833	08/02/2019	10,870.00	Adult Social Care	Other Establishments
Acorn Care & Education Ltd	PAY01143390	22/02/2019	18,903.52	Children's & Education Serv	Other Agencies
Acorn Environmental	PAY01137985	06/02/2019	1,370.37	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01138128	06/02/2019	4,534.99	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01138128	06/02/2019	23,200.07	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01141126	15/02/2019	12,500.00	Children's & Education Serv	Other Agencies
ACPH Ltd T/a Hopscotch	PAY01140733	15/02/2019	1,018.88	Children's & Education Serv	Grants n Subscriptions
Action First Assessments Ltd	PAY01138363	06/02/2019	3,205.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01139616	08/02/2019	1,475.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01140314	13/02/2019	4,303.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01141370	15/02/2019	1,770.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01142307	20/02/2019	2,556.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01144216	27/02/2019	3,176.00	Adult Social Care	Services
Action For Children	PAY01143781	27/02/2019	5,261.28	Children's & Education Serv	Other Establishments
ActiveKids Nursery	PAY01141039	15/02/2019	2,351.25	Children's & Education Serv	Grants n Subscriptions

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Addex Trading	PAY01141044	15/02/2019	1,116.66	Environment & Regulatory Serv	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY01138948	08/02/2019	7,379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01138948	08/02/2019	2,430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01137876	06/02/2019	-2,877.20	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01137876	06/02/2019	15,021.45	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01138834	08/02/2019	-539.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01138834	08/02/2019	3,640.04	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01138834	08/02/2019	-5,359.64	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01138834	08/02/2019	27,522.32	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01143700	27/02/2019	-20,165.45	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01143700	27/02/2019	30,531.67	Adult Social Care	Other Establishments
AEF Property Consulting Limited	PAY01139579	08/02/2019	750.00	Corporate Income & Expenditure	Departmental Administration
AEG Presents Ltd	PAY01140615	15/02/2019	-32,950.00	Cultural and Related Serv	Fees n Charges
AEG Presents Ltd	PAY01140615	15/02/2019	203,205.00	Cultural and Related Serv	Sales
AEG Presents Ltd	PAY01140615	15/02/2019	-424.80	Cultural and Related Serv	Equip't Furniture n Materials
AEG Presents Ltd	PAY01140615	15/02/2019	-10,264.65	Cultural and Related Serv	Miscellaneous Expenses
AEG Presents Ltd	PAY01141739	20/02/2019	-14,373.00	Cultural and Related Serv	Fees n Charges
AEG Presents Ltd	PAY01141739	20/02/2019	91,225.00	Cultural and Related Serv	Sales
AEG Presents Ltd	PAY01141739	20/02/2019	-180.00	Cultural and Related Serv	Equip't Furniture n Materials
AEG Presents Ltd	PAY01141739	20/02/2019	-4,339.75	Cultural and Related Serv	Miscellaneous Expenses
Agincare Live in Care Ltd	PAY01138174	06/02/2019	1,457.16	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01141204	15/02/2019	1,700.02	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01143209	22/02/2019	1,700.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01136360	01/02/2019	480.66	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01136360	01/02/2019	1,691.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01136360	01/02/2019	1,573.03	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01136360	01/02/2019	18,740.14	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01136360	01/02/2019	132.06	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01136360	01/02/2019	345.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01137823	06/02/2019	9,146.68	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY01138692	08/02/2019	-3,510.20	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01138692	08/02/2019	53,346.44	Adult Social Care	Other Establishments
Aldrington Press Ltd	PAY01138719	08/02/2019	486.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY01142607	22/02/2019	537.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01137315	01/02/2019	510.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01143213	22/02/2019	1,450.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01142029	20/02/2019	1,162.57	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01142029	20/02/2019	36,652.79	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01143059	22/02/2019	2,999.21	Adult Social Care	Other Establishments
Allan's Magic Events Ltd	PAY01138180	06/02/2019	3,575.00	Non I&E	New Construction n Conversion
Alliance Home Care Ltd	PAY01139357	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01139357	08/02/2019	3,920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01136316	01/02/2019	138.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY01136316	01/02/2019	552.84	Adult Social Care	Other Establishments
Allied Healthcare	PAY01136316	01/02/2019	1,141.25	Adult Social Care	Other Establishments
Allied Healthcare	PAY01136316	01/02/2019	5,402.47	Adult Social Care	Other Establishments
Allied Healthcare	PAY01136316	01/02/2019	8.92	Adult Social Care	Other Establishments

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Allied Healthcare	PAY01141693	20/02/2019	133.75	Adult Social Care	Other Establishments
Allied Healthcare	PAY01141693	20/02/2019	570.67	Adult Social Care	Other Establishments
Allied Healthcare	PAY01141693	20/02/2019	1,159.09	Adult Social Care	Other Establishments
Allied Healthcare	PAY01141693	20/02/2019	5,629.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY01141693	20/02/2019	8.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY01143614	27/02/2019	133.75	Adult Social Care	Other Establishments
Allied Healthcare	PAY01143614	27/02/2019	570.67	Adult Social Care	Other Establishments
Allied Healthcare	PAY01143614	27/02/2019	1,159.09	Adult Social Care	Other Establishments
Allied Healthcare	PAY01143614	27/02/2019	5,616.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY01143614	27/02/2019	8.92	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY01138936	08/02/2019	2,254.66	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01141683	20/02/2019	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01142574	22/02/2019	262.84	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY01136280	01/02/2019	7,500.00	Public Health	Other Establishments
Allsorts Youth Project	PAY01142542	22/02/2019	560.00	Central Support and Overheads	Training
Allstar Business Solutions Ltd	PAY01139103	08/02/2019	4,425.89	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01143887	27/02/2019	5,713.72	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01138835	08/02/2019	980.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01143701	27/02/2019	1,040.00	Non I&E	New Construction n Conversion
Altdigital Networks Ltd	PAY01136588	01/02/2019	34,659.80	Central Support and Overheads	Communications n Computing
Altdigital Networks Ltd	PAY01138963	08/02/2019	482.32	Children's & Education Serv	Communications n Computing
AM Security Ltd t/a AM Fire & Security Group	PAY01138721	08/02/2019	1,094.06	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01139820	13/02/2019	835.85	Cultural and Related Serv	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01142633	22/02/2019	877.03	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01142633	22/02/2019	4,878.13	Housing General Fund	Services
Amaze Brighton & Hove	PAY01139730	13/02/2019	375.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY01141636	20/02/2019	10,000.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01142526	22/02/2019	35,000.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01142526	22/02/2019	4,400.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01143560	27/02/2019	2,822.89	Children's & Education Serv	Other Establishments
Amber & Greene	PAY01138146	06/02/2019	830.00	Central Support and Overheads	Training
Amberley Lodge Care Home Ltd	PAY01138632	08/02/2019	4,335.60	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01138632	08/02/2019	50.00	Non-BHC Organisations	Miscellaneous Expenses
AMP Groundcare Machinery Services Ltd	PAY01138720	08/02/2019	212.19	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01141747	20/02/2019	365.36	Cultural and Related Serv	Repair Maint n Alterations
Amplicon Group Ltd	PAY01143029	22/02/2019	16,986.30	Central Support and Overheads	Rents Payable
Ancient Craft	PAY01144201	27/02/2019	300.00	Cultural and Related Serv	Goods for Resale
Anderida Adolescent Care Ltd	PAY01143842	27/02/2019	46,392.12	Children's & Education Serv	Other Establishments
Andicars (Havant) Ltd	PAY01142273	20/02/2019	756.00	Children's & Education Serv	Other Establishments
Angel Springs Ltd t/a Waterlogic	PAY01138154	06/02/2019	247.72	Children's & Education Serv	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01143174	22/02/2019	213.18	Adult Social Care	Equip't Furniture n Materials
Anne Pickering Associates	PAY01139588	08/02/2019	1,440.00	Children's & Education Serv	Services
Antalis Limited	PAY01143890	27/02/2019	338.50	Central Support and Overheads	Equip't Furniture n Materials
Antenna Audio Ltd	PAY01140035	13/02/2019	4,800.00	Cultural and Related Serv	Equip't Furniture n Materials
Anytime Homes Ltd T/A Anytime Care 2020	PAY01138311	06/02/2019	2,210.00	Children's & Education Serv	Other Establishments
Anytime Homes Ltd T/A Anytime Care 2020	PAY01139559	08/02/2019	354.00	Children's & Education Serv	Other Transfer Payments
Anytime Homes Ltd T/A Anytime Care 2020	PAY01144166	27/02/2019	16,344.00	Children's & Education Serv	Other Establishments

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AP Security (APS) Ltd	PAY01138051	06/02/2019	4,150.39	Library Services	Services
Apex Prime Care Ltd	PAY01141696	20/02/2019	197.95	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01141696	20/02/2019	1,871.27	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01141696	20/02/2019	2,056.40	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01141696	20/02/2019	34,609.22	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01142584	22/02/2019	491.67	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01142584	22/02/2019	80.22	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01142584	22/02/2019	302.98	Adult Social Care	Other Establishments
Apollo Fundraising Ltd	PAY01138168	06/02/2019	3,125.00	Library Services	Training
Applegate Properties Ltd	PAY01139913	13/02/2019	1,350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01138716	08/02/2019	-3,598.64	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01138716	08/02/2019	4,063.60	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01141914	20/02/2019	67,679.40	Non I&E	New Construction n Conversion
APS Aegis Limited	PAY01142908	22/02/2019	9,228.08	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01137819	06/02/2019	1,110.88	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY01137819	06/02/2019	17,286.43	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01138677	08/02/2019	894.00	Highways and Transportation	Equip't Furniture n Materials
Aquatech Drain Services Ltd	PAY01139297	08/02/2019	650.00	Non I&E	New Construction n Conversion
Aran Hall School Ltd	PAY01139303	08/02/2019	-266.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01139303	08/02/2019	19,883.92	Adult Social Care	Other Establishments
Ardingly Court Surgery	PAY01136342	01/02/2019	531.25	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY01140614	15/02/2019	116.45	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01140614	15/02/2019	129.99	Children's & Education Serv	Other Transfer Payments
Artagent Ltd t/a David Taylor Training	PAY01137807	06/02/2019	684.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01137807	06/02/2019	366.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01142590	22/02/2019	1,921.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01142590	22/02/2019	350.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01142590	22/02/2019	1,529.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01142590	22/02/2019	250.00	Cultural and Related Serv	Services
Artist Residence Brighton Ltd	PAY01143661	27/02/2019	221.67	Cultural and Related Serv	Miscellaneous Expenses
Arundel Domiciliary Care Services	PAY01137949	06/02/2019	-3,264.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01137949	06/02/2019	136,921.16	Adult Social Care	Other Establishments
ASA Care Limited	PAY01139505	08/02/2019	-691.64	Adult Social Care	Fees n Charges
ASA Care Limited	PAY01139505	08/02/2019	2,284.00	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01138581	08/02/2019	-409.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01138581	08/02/2019	4,591.44	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01138581	08/02/2019	-2,284.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01138581	08/02/2019	2,284.00	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01137078	01/02/2019	4,215.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01138104	06/02/2019	875.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01139257	08/02/2019	4,455.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01140088	13/02/2019	5,330.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01141084	15/02/2019	865.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01142043	20/02/2019	2,000.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01143081	22/02/2019	2,625.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01143961	27/02/2019	875.00	Housing General Fund	Rents Payable
Ashdown Site Investigations Ltd	PAY01142630	22/02/2019	3,195.00	Non I&E	New Construction n Conversion

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Ashford House Ltd	PAY01138571	08/02/2019	3,064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01139051	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01139051	08/02/2019	1,847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01139439	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01139439	08/02/2019	2,007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01139040	08/02/2019	-664.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01139040	08/02/2019	3,252.20	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01137838	06/02/2019	476.15	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01138646	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01138646	08/02/2019	2,275.96	Adult Social Care	Other Establishments
Ashton House	PAY01139263	08/02/2019	7,300.00	Adult Social Care	Other Establishments
Ashton House	PAY01139263	08/02/2019	-1,187.68	Adult Social Care	Fees n Charges
Ashton House	PAY01139263	08/02/2019	8,188.60	Adult Social Care	Other Establishments
Ashton House	PAY01140090	13/02/2019	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01139444	08/02/2019	3,400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01139452	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01139452	08/02/2019	6,084.68	Adult Social Care	Other Establishments
Aspen House	PAY01138564	08/02/2019	-6,269.76	Adult Social Care	Fees n Charges
Aspen House	PAY01138564	08/02/2019	19,752.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01138885	08/02/2019	-1,527.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01138885	08/02/2019	24,697.60	Adult Social Care	Other Establishments
Aspens Charities	PAY01139860	13/02/2019	-130.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01139860	13/02/2019	6,702.33	Adult Social Care	Other Establishments
Aspens Charities	PAY01139860	13/02/2019	-80.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01139860	13/02/2019	976.14	Adult Social Care	Other Establishments
Aspens Charities	PAY01139860	13/02/2019	698.45	Adult Social Care	Other Establishments
Aspens Charities	PAY01141795	20/02/2019	757.35	Adult Social Care	Other Establishments
Aspens Charities	PAY01141795	20/02/2019	-54.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01141795	20/02/2019	226.62	Adult Social Care	Other Establishments
Aspens Charities	PAY01141795	20/02/2019	252.45	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01141653	20/02/2019	2,125.67	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01136483	01/02/2019	3,957.50	Adult Social Care	Other Establishments
Aspirations Active	PAY01141791	20/02/2019	14,917.50	Adult Social Care	Other Establishments
Aspirations Care	PAY01139577	08/02/2019	-232.00	Adult Social Care	Fees n Charges
Aspirations Care	PAY01139577	08/02/2019	6,090.00	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01138196	06/02/2019	17,515.00	Children's & Education Serv	Other Establishments
Assert (B&H)	PAY01139794	13/02/2019	3,559.00	Public Health	Other Establishments
Association of Educational Psychologists	PAY01142520	22/02/2019	730.00	Children's & Education Serv	Recruitment Expenses
Association of Independent Museums	PAY01141014	15/02/2019	310.00	Cultural and Related Serv	Services
Astound Facilities Group Ltd	PAY01141881	20/02/2019	390.00	Cultural and Related Serv	Cleaning n Domestic Supps
Atlas UK Limited	PAY01143640	27/02/2019	4,000.00	Cultural and Related Serv	Miscellaneous Expenses
ATS Euromaster Ltd	PAY01136383	01/02/2019	817.83	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01136383	01/02/2019	68.91	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01136383	01/02/2019	262.35	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01136383	01/02/2019	70.84	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01136383	01/02/2019	898.19	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01136383	01/02/2019	127.45	Cultural and Related Serv	Direct Transport Costs

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ATS Euromaster Ltd	PAY01136383	01/02/2019	554.53	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01136383	01/02/2019	1,603.26	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01136383	01/02/2019	143.01	Housing Revenue Account	Direct Transport Costs
ATS Euromaster Ltd	PAY01143664	27/02/2019	393.10	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01143664	27/02/2019	76.28	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01143664	27/02/2019	263.60	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01143664	27/02/2019	259.01	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01143664	27/02/2019	558.40	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01143664	27/02/2019	91.67	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01143664	27/02/2019	229.00	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01143664	27/02/2019	1,447.05	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01143664	27/02/2019	2,344.18	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01143664	27/02/2019	100.08	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY01143664	27/02/2019	289.85	Housing General Fund	Direct Transport Costs
ATS Euromaster Ltd	PAY01143664	27/02/2019	56.27	Housing Revenue Account	Direct Transport Costs
Auckland Care Ltd	PAY01139482	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01139482	08/02/2019	4,316.64	Adult Social Care	Other Establishments
Audioactive 2	PAY01139796	13/02/2019	28,995.00	Children's & Education Serv	Other Establishments
Aureo Group	PAY01138951	08/02/2019	432.90	Cultural and Related Serv	Equip't Furniture n Materials
AV Parts Master Ltd	PAY01136960	01/02/2019	537.99	Cultural and Related Serv	Equip't Furniture n Materials
Avado Learning Limited	PAY01142316	20/02/2019	2,412.50	Highways and Transportation	Public Transport
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01139365	08/02/2019	-528.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01139365	08/02/2019	3,577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01139365	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01139365	08/02/2019	2,172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01139775	13/02/2019	750.00	Central Support and Overheads	Services
Aviationnextgen Ltd t/a Liz Dean Consultancy	PAY01136714	01/02/2019	6,411.67	Public Health	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY01136350	01/02/2019	1,100.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY01140594	15/02/2019	8,400.00	Central Support and Overheads	Services
Aztec Chemicals Ltd	PAY01141905	20/02/2019	371.98	Cultural and Related Serv	Repair Maint n Alterations
B&H Amateur Boxing Club	PAY01142311	20/02/2019	500.00	Public Health	Other Establishments
Bailey Partnership (Consultants) LLP	PAY01137821	06/02/2019	6,640.80	Non I&E	New Construction n Conversion
Bairford Ltd	PAY01137383	01/02/2019	220.00	Adult Social Care	Services
Bairford Ltd	PAY01141241	15/02/2019	220.00	Adult Social Care	Services
Ballater House	PAY01138987	08/02/2019	-327.00	Adult Social Care	Fees n Charges
Ballater House	PAY01138987	08/02/2019	7,534.80	Adult Social Care	Other Establishments
Ballater House	PAY01138987	08/02/2019	6,720.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd	PAY01139539	08/02/2019	-669.36	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY01139539	08/02/2019	2,100.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01139562	08/02/2019	6,923.36	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01138703	08/02/2019	3,536.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01138703	08/02/2019	-1,537.40	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01138703	08/02/2019	5,779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01140617	15/02/2019	-8,314.42	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01140617	15/02/2019	13,128.02	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01138673	08/02/2019	5,179.80	Adult Social Care	Other Establishments
Barnardo's	PAY01143587	27/02/2019	8,054.68	Children's & Education Serv	Other Establishments

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Barnardo's	PAY01143587	27/02/2019	3,393.60	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01143587	27/02/2019	311.12	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01137794	06/02/2019	266.94	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01138630	08/02/2019	329.51	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01140565	15/02/2019	913.65	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01142572	22/02/2019	831.15	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01136880	01/02/2019	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01139125	08/02/2019	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01140011	13/02/2019	2,541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01140966	15/02/2019	1,875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01142967	22/02/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01143895	27/02/2019	1,694.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01136533	01/02/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01138925	08/02/2019	3,664.99	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01139887	13/02/2019	12,403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01140782	15/02/2019	1,027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01142791	22/02/2019	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01139380	08/02/2019	3,128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01138544	08/02/2019	-339.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01138544	08/02/2019	6,714.72	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01138838	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01138838	08/02/2019	1,656.00	Adult Social Care	Other Establishments
Basingstoke College of Technology	PAY01141831	20/02/2019	6,000.00	Children's & Education Serv	Other Establishments
B-Cam Ltd	PAY01139611	08/02/2019	518.00	Environment & Regulatory Serv	Equip't Furniture n Materials
BDI Securities UK Ltd	PAY01137064	01/02/2019	4,250.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01137064	01/02/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01137064	01/02/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01139246	08/02/2019	3,200.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01139246	08/02/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01139246	08/02/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01139246	08/02/2019	1,640.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01141071	15/02/2019	4,850.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01141071	15/02/2019	1,500.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY01141071	15/02/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01141071	15/02/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01141071	15/02/2019	330.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01143066	22/02/2019	14,632.72	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01143067	22/02/2019	2,400.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01143067	22/02/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01143067	22/02/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01143067	22/02/2019	1,300.00	Non-BHC Organisations	Miscellaneous Expenses
Beacon House Psychological Services	PAY01137271	01/02/2019	3,360.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01138160	06/02/2019	2,000.00	Children's & Education Serv	Training
Beacon House Psychological Services	PAY01139370	08/02/2019	384.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01143186	22/02/2019	1,536.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01144015	27/02/2019	672.00	Children's & Education Serv	Services
Beaumont NH Ltd	PAY01138120	06/02/2019	4,696.97	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beaumont NH Ltd	PAY01138120	06/02/2019	-5,925.08	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01139290	08/02/2019	-4,456.68	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01139290	08/02/2019	17,837.92	Adult Social Care	Other Establishments
Bechtle Direct Limited	PAY01142256	20/02/2019	1,081.65	Central Support and Overheads	Communications n Computing
Bee In The Woods	PAY01141338	15/02/2019	391.88	Children's & Education Serv	Grants n Subscriptions
Beech Lodge	PAY01138670	08/02/2019	-757.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY01138670	08/02/2019	10,916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01138670	08/02/2019	-874.76	Adult Social Care	Fees n Charges
Beech Lodge	PAY01138670	08/02/2019	8,386.96	Adult Social Care	Other Establishments
Belltree Music Therapy Centre CIC	PAY01141923	20/02/2019	752.80	Adult Social Care	Services
Benwick Kennels & Cattery	PAY01138328	06/02/2019	387.50	Adult Social Care	Other Establishments
Berege Lettings	PAY01137288	01/02/2019	700.00	Housing General Fund	Other Establishments
Berege Lettings	PAY01142112	20/02/2019	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01142734	22/02/2019	1,152.45	Environment & Regulatory Serv	Clothing Uniforms n Laundry
BesselVessel	PAY01141342	15/02/2019	255.00	Cultural and Related Serv	Services
Best of Brighton Holiday Lettings	PAY01142089	20/02/2019	2,535.00	Housing General Fund	Services
Betapest	PAY01141749	20/02/2019	215.00	Adult Social Care	Services
Betapest	PAY01142635	22/02/2019	240.00	Cultural and Related Serv	Repair Maint n Alterations
BFS Group Ltd t/a Bidvest Foodservice	PAY01136386	01/02/2019	392.93	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01136386	01/02/2019	176.26	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01137840	06/02/2019	608.25	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01137840	06/02/2019	309.75	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01137840	06/02/2019	170.00	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01138723	08/02/2019	348.78	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01138723	08/02/2019	210.92	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01139824	13/02/2019	148.83	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01139824	13/02/2019	476.62	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01141752	20/02/2019	320.87	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01141752	20/02/2019	650.30	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01142638	22/02/2019	428.90	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01143667	27/02/2019	287.00	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01143667	27/02/2019	304.75	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01143667	27/02/2019	69.63	Housing General Fund	Catering
Bike for Life (South) CIC	PAY01140022	13/02/2019	375.00	Highways and Transportation	Services
BiP Solutions Ltd	PAY01139749	13/02/2019	1,500.00	Highways and Transportation	Public Transport
Birchgrove Healthcare (Sussex) Ltd	PAY01137812	06/02/2019	-416.66	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01138667	08/02/2019	-3,561.52	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01138667	08/02/2019	26,558.36	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01138667	08/02/2019	-6,151.96	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01138667	08/02/2019	41,689.76	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01142599	22/02/2019	870.31	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01142599	22/02/2019	-2,103.02	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01143624	27/02/2019	-1,814.17	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01143624	27/02/2019	13,089.70	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01143624	27/02/2019	-509.77	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01143624	27/02/2019	2,083.31	Adult Social Care	Other Establishments
Bishop's Move	PAY01136586	01/02/2019	254.00	Housing General Fund	Miscellaneous Expenses

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Bizspace Ltd	PAY01138647	08/02/2019	975.42	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01138647	08/02/2019	323.72	Adult Social Care	Rents Payable
Black Swan International	PAY01139401	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Black Swan International	PAY01139401	08/02/2019	5,853.60	Adult Social Care	Other Establishments
Blair House Limited	PAY01142151	20/02/2019	-1,111.60	Adult Social Care	Fees n Charges
Blair House Limited	PAY01142151	20/02/2019	4,771.12	Adult Social Care	Other Establishments
Blakes Meats Ltd	PAY01139767	13/02/2019	568.91	Adult Social Care	Catering
Blatchington Court	PAY01139094	08/02/2019	-667.20	Adult Social Care	Fees n Charges
Blatchington Court	PAY01139094	08/02/2019	2,108.28	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01141750	20/02/2019	1,352.50	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01141750	20/02/2019	12,517.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01142637	22/02/2019	1,010.00	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY01138133	06/02/2019	9,853.13	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY01138614	08/02/2019	-1,569.52	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01138614	08/02/2019	2,944.24	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01136291	01/02/2019	544.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01136291	01/02/2019	1,020.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01138615	08/02/2019	1,160.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01138615	08/02/2019	95.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01138615	08/02/2019	1,360.00	Children's & Education Serv	Private Contractors
Blockbusters Contracts Ltd	PAY01142559	22/02/2019	1,841.00	Central Support and Overheads	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY01143812	27/02/2019	27,046.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01143812	27/02/2019	5,881.40	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY01136482	01/02/2019	541.50	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01140748	15/02/2019	1,065.19	Children's & Education Serv	Grants n Subscriptions
Blueleaf Ltd	PAY01142746	22/02/2019	265.99	Adult Social Care	Cleaning n Domestic Supps
BMG Research Limited	PAY01139609	08/02/2019	3,742.25	Planning and Development	Services
BN Property Services Limited	PAY01141180	15/02/2019	1,700.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01143183	22/02/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01144014	27/02/2019	1,400.00	Housing General Fund	Rents Payable
BOC Ltd	PAY01141751	20/02/2019	299.73	Cultural and Related Serv	Repair Maint n Alterations
Boingboing Resilience CIC	PAY01138050	06/02/2019	500.00	Children's & Education Serv	Other Establishments
Book My Course Limited	PAY01138187	06/02/2019	995.00	Planning and Development	Miscellaneous Expenses
Bozboz Ltd	PAY01136789	01/02/2019	5,000.00	Cultural and Related Serv	Miscellaneous Expenses
Bradfield House	PAY01138970	08/02/2019	6,900.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01136275	01/02/2019	523.72	Adult Social Care	Catering
Brake Bros Ltd t/a Brakes Catering Equip	PAY01143567	27/02/2019	387.19	Adult Social Care	Catering
Bravery Care	PAY01137880	06/02/2019	-4,042.18	Adult Social Care	Fees n Charges
Bravery Care	PAY01137880	06/02/2019	5,710.71	Adult Social Care	Other Establishments
Bravery Care	PAY01138874	08/02/2019	-6,112.44	Adult Social Care	Fees n Charges
Bravery Care	PAY01138874	08/02/2019	22,225.00	Adult Social Care	Other Establishments
Bravery Care	PAY01138874	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Bravery Care	PAY01138874	08/02/2019	3,900.00	Adult Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY01143810	27/02/2019	2,960.00	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01137844	06/02/2019	255.00	Central Support and Overheads	Fees n Charges
Brighthelm Trading Ltd	PAY01137844	06/02/2019	447.50	Children's & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY01142644	22/02/2019	450.00	Public Health	Catering

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Brighton & Hove Bethesda Home	PAY01138561	08/02/2019	-2,886.16	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01138561	08/02/2019	7,591.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01136496	01/02/2019	24,932.10	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01137894	06/02/2019	2,786.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01137894	06/02/2019	1,142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01137894	06/02/2019	502.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01139869	13/02/2019	400.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01139869	13/02/2019	251.00	Cultural and Related Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01139869	13/02/2019	204.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01139869	13/02/2019	236.00	Housing General Fund	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01141810	20/02/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01141810	20/02/2019	2,273.60	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01141810	20/02/2019	251.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01142769	22/02/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01142769	22/02/2019	200.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01142769	22/02/2019	15,688.42	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01143749	27/02/2019	401.60	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01143749	27/02/2019	809,375.36	Highways and Transportation	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY01138725	08/02/2019	6,000.00	Public Health	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY01139826	13/02/2019	15,000.00	Housing General Fund	Services
Brighton & Hove City Schools Services Ltd	PAY01139776	13/02/2019	270,226.89	Children's & Education Serv	Services
Brighton & Hove Impetus Ltd	PAY01142547	22/02/2019	6,705.75	Public Health	Other Establishments
Brighton & Hove Independent Mediation Service	PAY01142528	22/02/2019	621.00	Housing Revenue Account	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY01138893	08/02/2019	4,139.20	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01138893	08/02/2019	3,962.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01139867	13/02/2019	1,994.20	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01139867	13/02/2019	160.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY01141809	20/02/2019	1,506.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01141809	20/02/2019	4,924.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01141809	20/02/2019	273.40	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01141809	20/02/2019	467.50	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY01141809	20/02/2019	391.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01143747	27/02/2019	4,221.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01143747	27/02/2019	6,673.40	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01138724	08/02/2019	31.90	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01138724	08/02/2019	9.90	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01138724	08/02/2019	12,074.50	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01138724	08/02/2019	7.92	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01138724	08/02/2019	46.42	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01138724	08/02/2019	220.44	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01139825	13/02/2019	194.99	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01139825	13/02/2019	66.40	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01139825	13/02/2019	2,772.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01139825	13/02/2019	4,569.10	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01139825	13/02/2019	97.60	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01139825	13/02/2019	130.68	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01141753	20/02/2019	30.44	Central Services to the Public	Public Transport

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Brighton & Hove Streamline Taxis Ltd	PAY01141753	20/02/2019	54.34	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01141753	20/02/2019	36.54	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01141753	20/02/2019	43.12	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01141753	20/02/2019	707.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01141753	20/02/2019	48.61	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01141753	20/02/2019	502.15	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01136387	01/02/2019	668,693.50	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01140629	15/02/2019	2,565.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01142641	22/02/2019	408.34	Children's & Education Serv	Other Transfer Payments
Brighton Able Ltd	PAY01139903	13/02/2019	2,600.00	Non I&E	Capital Grants
Brighton and Hove Seaside Community Homes Ltd	PAY01139096	08/02/2019	366,735.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01138007	06/02/2019	4,125.92	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01141932	20/02/2019	53,580.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01142923	22/02/2019	3,348.75	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY519318	21/02/2019	348.00	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY01141742	20/02/2019	3,310.04	Non I&E	Other Establishments
Brighton Dome & Festival Ltd	PAY01136278	01/02/2019	58,500.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY01139743	13/02/2019	-9,600.00	Cultural and Related Serv	Fees n Charges
Brighton Dome & Festival Ltd	PAY01139743	13/02/2019	24,886.00	Cultural and Related Serv	Sales
Brighton Dome & Festival Ltd	PAY01139743	13/02/2019	40,210.76	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY01139743	13/02/2019	2,778.74	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY01139743	13/02/2019	-871.01	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY01143570	27/02/2019	36,112.00	Non I&E	Miscellaneous Expenses
Brighton Fringe Limited	PAY01143756	27/02/2019	2,000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY01138727	08/02/2019	-1,079.40	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01138727	08/02/2019	15,453.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01139827	13/02/2019	3.90	Children's & Education Serv	Rents Payable
Brighton Housing Trust	PAY01139827	13/02/2019	59,703.04	Housing General Fund	Supporting People
Brighton Oasis Project	PAY01141682	20/02/2019	11,583.50	Children's & Education Serv	Other Establishments
Brighton Paper Round Ltd	PAY01141770	20/02/2019	39.20	Central Services to the Public	Cleaning n Domestic Supps
Brighton Paper Round Ltd	PAY01141770	20/02/2019	850.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY01141770	20/02/2019	124.25	Children's & Education Serv	Cleaning n Domestic Supps
Brighton Quaker Meeting	PAY01137767	06/02/2019	192.00	Adult Social Care	Equip't Furniture n Materials
Brighton Quaker Meeting	PAY01137767	06/02/2019	55.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY01137767	06/02/2019	35.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01138601	08/02/2019	160.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01138601	08/02/2019	284.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01141654	20/02/2019	250.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01141654	20/02/2019	317.50	Children's & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY01140853	15/02/2019	16,980.40	Children's & Education Serv	Other Agencies
Brighton Steiner School Ltd	PAY01141879	20/02/2019	2,101.32	Children's & Education Serv	Other Agencies
Brighton Steiner School Ltd	PAY01142858	22/02/2019	3,030.66	Children's & Education Serv	Other Agencies
Brighton Tools & Fixings Ltd	PAY01137842	06/02/2019	325.81	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01138726	08/02/2019	64.09	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01138726	08/02/2019	335.67	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01138726	08/02/2019	174.99	Environment & Regulatory Serv	Direct Transport Costs
Brighton Tools & Fixings Ltd	PAY01138726	08/02/2019	208.50	Environment & Regulatory Serv	Equip't Furniture n Materials

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Brighton Tools & Fixings Ltd	PAY01141754	20/02/2019	39.99	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01141754	20/02/2019	290.52	Cultural and Related Serv	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY01142642	22/02/2019	89.98	Cultural and Related Serv	Clothing Uniforms n Laundry
Brighton Tools & Fixings Ltd	PAY01142642	22/02/2019	357.68	Cultural and Related Serv	Miscellaneous Expenses
Brighton Youth Film Festival CIC	PAY01142121	20/02/2019	700.00	Cultural and Related Serv	Services
Brighton, Hove & District Early Childhood Project	PAY01139766	13/02/2019	4,513.29	Children's & Education Serv	Grants n Subscriptions
British Airways i360	PAY01144029	27/02/2019	372.47	Cultural and Related Serv	Miscellaneous Expenses
British Destinations	PAY01138553	08/02/2019	550.00	Cultural and Related Serv	Grants n Subscriptions
British Geological Survey	PAY01138073	06/02/2019	236.50	Cultural and Related Serv	Repair Maint n Alterations
British Heart Foundation (Retail Division)	PAY01140911	15/02/2019	1,819.00	Housing General Fund	Other Transfer Payments
British Parking Association	PAY01137756	06/02/2019	1,794.00	Highways and Transportation	Services
British Telecommunications Plc	PAY01138894	08/02/2019	47.03	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	85.84	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	103.38	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	4,516.86	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	42.65	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	54.99	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01138894	08/02/2019	192.00	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01138894	08/02/2019	88.80	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	654.16	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	232.99	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	531.57	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	40.89	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01138894	08/02/2019	40.89	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	51.02	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	45.63	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	80.70	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01138894	08/02/2019	54.99	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	40.89	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01138894	08/02/2019	167.01	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	76.83	Children's & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY01138894	08/02/2019	57.36	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	54.99	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	83.09	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	91.00	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	197.58	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY01138894	08/02/2019	334.29	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01138894	08/02/2019	395.41	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	309.28	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	515.05	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	227.49	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	88.82	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01138894	08/02/2019	152.16	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	103.25	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	76.83	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY01138894	08/02/2019	40.89	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY01138894	08/02/2019	1,450.31	Highways and Transportation	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY01138894	08/02/2019	1,266.71	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	153.69	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY01138894	08/02/2019	777.30	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	104.25	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	40.89	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY01138894	08/02/2019	-13.42	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	572.92	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	3,827.39	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01138894	08/02/2019	40.89	Housing Revenue Account	Services
British Telecommunications Plc	PAY01138894	08/02/2019	451.47	Library Services	Communications n Computing
British Telecommunications Public Limited Company	PAY01144173	27/02/2019	54,231.56	Central Support and Overheads	Services
Brunswick Community Festival Group	PAY01137792	06/02/2019	3,000.00	Planning and Development	Grants n Subscriptions
BSW Building Services Ltd	PAY01141755	20/02/2019	11,965.25	Non I&E	New Construction n Conversion
BTR Brakes (Sussex) Ltd	PAY01142543	22/02/2019	682.85	Environment & Regulatory Serv	Direct Transport Costs
Building Research Establishment Ltd	PAY01136388	01/02/2019	2,980.00	Planning and Development	Services
Building Research Establishment Ltd	PAY01142643	22/02/2019	1,290.00	Planning and Development	Services
Building Research Establishment Ltd	PAY01143669	27/02/2019	2,500.00	Planning and Development	Services
BUPA Care Services	PAY01138877	08/02/2019	-5,229.60	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01138877	08/02/2019	26,327.60	Adult Social Care	Other Establishments
BUPA Care Services	PAY01138877	08/02/2019	-7,619.84	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01138877	08/02/2019	18,891.40	Adult Social Care	Other Establishments
BUPA Care Services	PAY01142752	22/02/2019	472.29	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01142752	22/02/2019	-1,828.57	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01139232	08/02/2019	647.04	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01140075	13/02/2019	1,278.43	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01143946	27/02/2019	769.94	Environment & Regulatory Serv	Direct Transport Costs
Business Crime Reduction Partnership	PAY01142603	22/02/2019	494.00	Cultural and Related Serv	Grants n Subscriptions
Busy Bees Hove	PAY01140751	15/02/2019	748.13	Children's & Education Serv	Grants n Subscriptions
Bybuckle Court	PAY01142880	22/02/2019	-2,975.73	Adult Social Care	Fees n Charges
Bybuckle Court	PAY01142880	22/02/2019	5,932.51	Adult Social Care	Other Establishments
C & C Cleaning Services Ltd	PAY01141694	20/02/2019	220.00	Housing General Fund	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01138728	08/02/2019	127.97	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01138728	08/02/2019	15.99	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01138728	08/02/2019	73.74	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01138728	08/02/2019	130.26	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01140630	15/02/2019	169.14	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01140630	15/02/2019	122.90	Housing Revenue Account	Repair Maint n Alterations
C Brown Design Services	PAY01138361	06/02/2019	3,600.00	Non I&E	Capital Grants
C Brown Design Services	PAY01139614	08/02/2019	4,320.00	Non I&E	Capital Grants
C J Thorne & Co Ltd	PAY01142762	22/02/2019	2,554.16	Highways and Transportation	Public Transport
Cadpoint Limited	PAY01136778	01/02/2019	345.00	Central Support and Overheads	Communications n Computing
Cadpoint Limited	PAY01139062	08/02/2019	2,820.00	Central Support and Overheads	Training
Cadpoint Limited	PAY01140912	15/02/2019	11,400.00	Central Support and Overheads	Communications n Computing
Calcot Services For Children Ltd	PAY01144125	27/02/2019	13,600.00	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01138251	06/02/2019	65,985.67	Children's & Education Serv	Other Establishments
Cambridge Brand Vaughan Ltd	PAY01139581	08/02/2019	1,695.00	Housing General Fund	Other Establishments
Cambridge Community Services NHS Trust	PAY01143947	27/02/2019	365.00	Public Health	Health Authorities

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Cannadines Carpets	PAY01140915	15/02/2019	424.01	Housing General Fund	Other Transfer Payments
Cannadines t/a HSL Ltd	PAY519316	21/02/2019	264.21	Non-BHC Organisations	Grants n Subscriptions
Cannadines t/a HSL Ltd	PAY519317	21/02/2019	217.63	Non-BHC Organisations	Grants n Subscriptions
Cannadines t/a HSL Ltd	PAY519341	28/02/2019	353.31	Non-BHC Organisations	Grants n Subscriptions
Cannadines t/a HSL Ltd	PAY519342	28/02/2019	266.00	Non-BHC Organisations	Grants n Subscriptions
Cannadines t/a HSL Ltd	PAY519343	28/02/2019	560.07	Non-BHC Organisations	Grants n Subscriptions
Canterbury Pharmacies Ltd	PAY01136973	01/02/2019	1,515.01	Public Health	Other Establishments
CapacityGrid Trading name of Liberata UK Ltd	PAY01139300	08/02/2019	24,579.00	Central Services to the Public	Miscellaneous Expenses
Capita Business Services Ltd	PAY01143663	27/02/2019	2,700.00	Non I&E	New Construction n Conversion
Capital Hygiene/Capital Cleaning	PAY01140519	15/02/2019	5,055.84	Children's & Education Serv	Cleaning n Domestic Supps
Care 4 Children Residential Services Ltd	PAY01143992	27/02/2019	17,000.00	Children's & Education Serv	Other Establishments
Care for Veterans	PAY01138860	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Care for Veterans	PAY01138860	08/02/2019	6,400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01138860	08/02/2019	5,336.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01139396	08/02/2019	2,758.92	Adult Social Care	Other Establishments
Care Outlook	PAY01137958	06/02/2019	1,542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01137958	06/02/2019	1,495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01137958	06/02/2019	11,348.84	Adult Social Care	Other Establishments
Care Outlook	PAY01141883	20/02/2019	21.90	Adult Social Care	Other Establishments
Care Outlook	PAY01141883	20/02/2019	2,421.05	Adult Social Care	Other Establishments
Care Outlook	PAY01141883	20/02/2019	3,457.35	Adult Social Care	Other Establishments
Care Outlook	PAY01141883	20/02/2019	39,472.29	Adult Social Care	Other Establishments
Care Outlook	PAY01141883	20/02/2019	236.27	Adult Social Care	Other Establishments
Care Outlook	PAY01142865	22/02/2019	104.56	Adult Social Care	Other Establishments
Care Outlook	PAY01142865	22/02/2019	1,453.69	Adult Social Care	Other Establishments
Care Outlook	PAY01143826	27/02/2019	315.14	Adult Social Care	Other Establishments
Care Quality Commission	PAY01137796	06/02/2019	6,807.00	Adult Social Care	Services
Care Quality Commission	PAY01137796	06/02/2019	1,674.00	Adult Social Care	Services
Care Quality Commission	PAY01137796	06/02/2019	6,696.00	Adult Social Care	Services
Care Quality Commission	PAY01137796	06/02/2019	3,443.00	Adult Social Care	Services
Care Quality Commission	PAY01137796	06/02/2019	11,322.00	Adult Social Care	Services
Care UK Community Partnerships Ltd	PAY01138591	08/02/2019	122.72	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01138591	08/02/2019	134.24	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01138591	08/02/2019	11,171.43	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01138591	08/02/2019	-11,171.43	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01138270	06/02/2019	-93.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01138270	06/02/2019	188.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01138270	06/02/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01138270	06/02/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01138270	06/02/2019	-321.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01138270	06/02/2019	2,506.65	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01140231	13/02/2019	-48.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01140231	13/02/2019	126.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01140231	13/02/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01140231	13/02/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01140231	13/02/2019	-321.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01140231	13/02/2019	2,262.54	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care4you Homecare Ltd	PAY01141285	15/02/2019	-93.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01141285	15/02/2019	188.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01141285	15/02/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01141285	15/02/2019	360.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01141285	15/02/2019	-185.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01141285	15/02/2019	2,307.57	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01144128	27/02/2019	-93.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01144128	27/02/2019	176.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01144128	27/02/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01144128	27/02/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01144128	27/02/2019	-414.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01144128	27/02/2019	1,938.65	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01139414	08/02/2019	4,400.00	Adult Social Care	Other Establishments
Careport Advisory Services Ltd	PAY01139602	08/02/2019	20,576.00	Adult Social Care	Other Establishments
Careport Advisory Services Ltd	PAY01139602	08/02/2019	21,927.36	Adult Social Care	Other Establishments
Carpet Right Plc	PAY01139708	13/02/2019	306.75	Housing Revenue Account	Miscellaneous Expenses
Carters Direct	PAY519309	21/02/2019	362.49	Non-BHC Organisations	Grants n Subscriptions
Carters Direct	PAY519310	21/02/2019	391.65	Non-BHC Organisations	Grants n Subscriptions
Carters Direct	PAY519311	21/02/2019	316.66	Non-BHC Organisations	Grants n Subscriptions
Carters Direct	PAY519313	21/02/2019	216.66	Non-BHC Organisations	Grants n Subscriptions
Castledon School Academy Trust	PAY01138339	06/02/2019	1,800.00	Children's & Education Serv	Other Establishments
Castledon School Academy Trust	PAY01144202	27/02/2019	5,000.00	Children's & Education Serv	Grants n Subscriptions
Cater Link Ltd	PAY01138313	06/02/2019	394,255.07	Children's & Education Serv	Catering
Cater Link Ltd	PAY01142262	20/02/2019	5,751.28	Children's & Education Serv	Catering
Cater Link Ltd	PAY01143341	22/02/2019	339,189.95	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01136494	01/02/2019	571.53	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01137890	06/02/2019	2,918.37	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01141805	20/02/2019	626.85	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01142764	22/02/2019	445.56	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01142764	22/02/2019	4,696.71	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01142764	22/02/2019	179.49	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01143745	27/02/2019	1,235.17	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01143745	27/02/2019	538.47	Children's & Education Serv	Equip't Furniture n Materials
Cathedral (Preston Barracks) Ltd	PAY01137276	01/02/2019	1,948,937.42	Non I&E	New Construction n Conversion
Cavell House Care Home	PAY01138897	08/02/2019	-9,577.04	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01138897	08/02/2019	34,701.25	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01140764	15/02/2019	4,075.19	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01140764	15/02/2019	-1,581.35	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01136631	01/02/2019	3,991.18	Non I&E	New Construction n Conversion
Cavitytech Systems Ltd	PAY01137944	06/02/2019	357.00	Non I&E	Capital Grants
Cbabiesafe Ltd	PAY01141708	20/02/2019	1,699.31	Children's & Education Serv	Grants n Subscriptions
CEDP Chinese Centre	PAY01138715	08/02/2019	2,000.00	Planning and Development	Miscellaneous Expenses
Centaur Communications Ltd	PAY01141637	20/02/2019	6,168.75	Cultural and Related Serv	Miscellaneous Expenses
Centerplate UK Ltd	PAY01141236	15/02/2019	934.37	Children's & Education Serv	Rents Payable
Centerplate UK Ltd	PAY01142145	20/02/2019	351.00	Children's & Education Serv	Rents Payable
Centerplate UK Ltd	PAY01143244	22/02/2019	375.00	Central Support and Overheads	Training
Central and North West London NHS Foundation Trust	PAY01142015	20/02/2019	4,566.00	Public Health	Health Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Centre for Social Work Practice	PAY01142063	20/02/2019	22,060.46	Adult Social Care	Training
Certas Energy UK Ltd	PAY01138824	08/02/2019	328.00	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01142728	22/02/2019	791.70	Cultural and Related Serv	Energy Costs
Certas Energy UK Ltd	PAY01143692	27/02/2019	820.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Channels & Choices Therapeutic Fostering Ltd	PAY01144132	27/02/2019	5,400.00	Children's & Education Serv	Other Establishments
Charbonel et Walker Ltd t/a House of Dorchester	PAY01138295	06/02/2019	1,435.75	Cultural and Related Serv	Goods for Resale
Charge Your Car Limited	PAY01139385	08/02/2019	8,800.00	Non I&E	Plant Machinery n Equipment
Charles Lodge	PAY01138851	08/02/2019	-1,596.20	Adult Social Care	Fees n Charges
Charles Lodge	PAY01138851	08/02/2019	6,400.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01138851	08/02/2019	-4,631.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01138851	08/02/2019	7,568.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01138562	08/02/2019	-6,294.32	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01138562	08/02/2019	15,988.00	Adult Social Care	Other Establishments
Chestnut Development Co Limited	PAY01138091	06/02/2019	1,253.47	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01139234	08/02/2019	12,223.48	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01140077	13/02/2019	6,877.24	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01143053	22/02/2019	5,850.00	Housing General Fund	Rents Payable
Chichester College	PAY01136246	01/02/2019	2,025.00	Children's & Education Serv	Other Transfer Payments
Child First Ltd	PAY01143798	27/02/2019	13,200.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01143798	27/02/2019	11,200.00	Children's & Education Serv	Other Establishments
Child Trauma Intervention Services Ltd	PAY01143250	22/02/2019	850.00	Adult Social Care	Training
Christ's Hospital School	PAY01143382	22/02/2019	981.71	Children's & Education Serv	Other Transfer Payments
Churchley Rest Home Ltd	PAY01138840	08/02/2019	-3,402.16	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01138840	08/02/2019	8,392.00	Adult Social Care	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY01139777	13/02/2019	7.23	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01139777	13/02/2019	140.59	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01139777	13/02/2019	106.43	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01140580	15/02/2019	202.99	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01140580	15/02/2019	153.55	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01141701	20/02/2019	178.10	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01141701	20/02/2019	14.51	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01141701	20/02/2019	78.02	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01142587	22/02/2019	11.40	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01142587	22/02/2019	311.30	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01142587	22/02/2019	908.26	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01143616	27/02/2019	32.01	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01143616	27/02/2019	122.74	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01143616	27/02/2019	77.67	Housing General Fund	Contract Hire n Operating Leas
City Gate Community Projects (FareShare Sussex)	PAY01137898	06/02/2019	2,539.00	Public Health	Grants n Subscriptions
City Sightseeing Ltd	PAY01137765	06/02/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
Citysaurs Nursery	PAY01141327	15/02/2019	470.25	Children's & Education Serv	Grants n Subscriptions
Civica UK Ltd	PAY01140714	15/02/2019	387.37	Library Services	Communications n Computing
Claremont House Rest Home Ltd	PAY01138983	08/02/2019	-3,993.00	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01138983	08/02/2019	11,129.92	Adult Social Care	Other Establishments
Clarion Communications Systems Ltd	PAY01143249	22/02/2019	410.00	Central Support and Overheads	Communications n Computing
Classic Lifts Ltd	PAY01137215	01/02/2019	12,696.13	Planning and Development	Repair Maint n Alterations
Classic Lifts Ltd	PAY01142092	20/02/2019	66.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Classic Lifts Ltd	PAY01142092	20/02/2019	785.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01143154	22/02/2019	5,587.07	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01138600	08/02/2019	-1,699.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01138600	08/02/2019	4,216.56	Adult Social Care	Other Establishments
Clearspot Media	PAY01141291	15/02/2019	3,150.00	Non I&E	Intangible Fixed Assets
Clearway Environmental Services (UK) Ltd	PAY01141986	20/02/2019	629.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01142992	22/02/2019	320.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01142992	22/02/2019	2,420.74	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01142992	22/02/2019	1,714.00	Central Support and Overheads	Services
Cliff Court Care Home	PAY01137877	06/02/2019	-514.56	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01137877	06/02/2019	2,185.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01138841	08/02/2019	-2,820.40	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01138841	08/02/2019	8,388.28	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01138637	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01138637	08/02/2019	1,804.96	Adult Social Care	Other Establishments
Clifton House	PAY01139337	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Clifton House	PAY01139337	08/02/2019	1,841.80	Adult Social Care	Other Establishments
Clouds End CIC	PAY01143014	22/02/2019	825.00	Central Support and Overheads	Training
Clovelly House	PAY01139478	08/02/2019	-596.84	Adult Social Care	Fees n Charges
Clovelly House	PAY01139478	08/02/2019	2,900.00	Adult Social Care	Other Establishments
CMG Limited	PAY01137803	06/02/2019	-6,023.14	Adult Social Care	Fees n Charges
CMG Limited	PAY01137803	06/02/2019	153,969.90	Adult Social Care	Other Establishments
CMG Limited	PAY01138644	08/02/2019	-4,002.60	Adult Social Care	Fees n Charges
CMG Limited	PAY01138644	08/02/2019	60,904.08	Adult Social Care	Other Establishments
Coapt	PAY01142227	20/02/2019	700.00	Housing General Fund	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01139230	08/02/2019	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01139230	08/02/2019	4,216.56	Adult Social Care	Other Establishments
Coast to Country Lettings	PAY01143223	22/02/2019	1,100.00	Housing General Fund	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01141060	15/02/2019	40,000.00	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01140586	15/02/2019	925.00	Housing General Fund	Rents Payable
Cobb Electrical Ltd	PAY01137934	06/02/2019	279.60	Non I&E	Capital Grants
Cobb Electrical Ltd	PAY01139917	13/02/2019	988.80	Non I&E	Capital Grants
Cobham Care Ltd t/a Avon Manor Care Home	PAY01138837	08/02/2019	-1,524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01138837	08/02/2019	3,800.00	Adult Social Care	Other Establishments
Coed Duon Care Home	PAY01139545	08/02/2019	-925.84	Adult Social Care	Fees n Charges
Coed Duon Care Home	PAY01139545	08/02/2019	2,237.28	Adult Social Care	Other Establishments
Colander Associates Ltd	PAY01138315	06/02/2019	22,000.00	Non-BHC Organisations	Miscellaneous Expenses
Colander Associates Ltd	PAY01143345	22/02/2019	1,346.78	Non-BHC Organisations	Miscellaneous Expenses
Colas Limited	PAY01136492	01/02/2019	1,120.08	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01137886	06/02/2019	2,380.47	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01140755	15/02/2019	58.60	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01140755	15/02/2019	76,467.16	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01142760	22/02/2019	1,242.45	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01143742	27/02/2019	2,453.91	Environment & Regulatory Serv	Direct Transport Costs
Cole Museum of Zoology	PAY01140306	13/02/2019	854.07	Cultural and Related Serv	Services
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01137990	06/02/2019	951.60	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY01137186	01/02/2019	1,290.53	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colgate & Gray Land Limited	PAY01139321	08/02/2019	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01141137	15/02/2019	12,683.75	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01141137	15/02/2019	3,011.23	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01142072	20/02/2019	1,811.97	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01142072	20/02/2019	430.17	Housing General Fund	Services
Colin Toms & Partners LLP	PAY01139046	08/02/2019	2,961.25	Central Support and Overheads	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY01139958	13/02/2019	810.00	Cultural and Related Serv	Services
Collect Services Limited	PAY01137946	06/02/2019	913.50	Cultural and Related Serv	Services
Collect Services Limited	PAY01139930	13/02/2019	1,073.37	Central Services to the Public	Services
Collect Services Limited	PAY01139930	13/02/2019	66.08	Housing General Fund	Services
Collis Edison	PAY01139547	08/02/2019	500.00	Children's & Education Serv	Other Transfer Payments
Combined Technical Solutions Ltd	PAY01138211	06/02/2019	850.00	Children's & Education Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01139456	08/02/2019	926.88	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01139456	08/02/2019	13,186.55	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01139456	08/02/2019	196.00	Non I&E	New Construction n Conversion
Combined Technical Solutions Ltd	PAY01140175	13/02/2019	428.00	Children's & Education Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01140175	13/02/2019	309.00	Children's & Education Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01142160	20/02/2019	19,354.29	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01144075	27/02/2019	465.50	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01144075	27/02/2019	4,203.22	Central Support and Overheads	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01139738	13/02/2019	395.00	Central Services to the Public	Communications n Computing
Commercial & Specialised Diving Ltd	PAY01142266	20/02/2019	15,992.00	Central Support and Overheads	Repair Maint n Alterations
Community Housing & Therapy	PAY01138602	08/02/2019	2,000.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01138602	08/02/2019	6,000.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01139828	13/02/2019	19,428.66	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01140632	15/02/2019	437.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01141756	20/02/2019	7,435.70	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY01143985	27/02/2019	51,600.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01143985	27/02/2019	39,000.00	Children's & Education Serv	Other Establishments
Compass Components	PAY01139795	13/02/2019	3,674.41	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY01142602	22/02/2019	2,593.19	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY01143630	27/02/2019	252.75	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY01142008	20/02/2019	-1,440.00	Children's & Education Serv	Fees n Charges
Compass Fostering South Limited	PAY01142008	20/02/2019	3,953.77	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01142008	20/02/2019	3,535.84	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01143927	27/02/2019	102,681.75	Children's & Education Serv	Other Establishments
Compass Marine	PAY01136646	01/02/2019	4,999.08	Cultural and Related Serv	Private Contractors
Compass Travel (Sussex) Ltd	PAY01143563	27/02/2019	26,727.26	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01143563	27/02/2019	8,356.32	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01137193	01/02/2019	-1,274.28	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01137193	01/02/2019	2,275.96	Adult Social Care	Other Establishments
Complete Care Network Ltd T/A Complete Care Shop	PAY01139244	08/02/2019	361.90	Public Health	Miscellaneous Expenses
Complete Networks	PAY01142296	20/02/2019	305.00	Adult Social Care	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY01136389	01/02/2019	2,351.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01136389	01/02/2019	4,420.00	Environment & Regulatory Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01137846	06/02/2019	4,308.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01138729	08/02/2019	2,571.92	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Connick Tree Care Brighton Ltd	PAY01139829	13/02/2019	1,546.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01141757	20/02/2019	16,599.64	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01142647	22/02/2019	62.40	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01142647	22/02/2019	10,638.00	Environment & Regulatory Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY01143671	27/02/2019	517.92	Cultural and Related Serv	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY01139465	08/02/2019	10,580.00	Adult Social Care	Other Establishments
Construction Industry Training Board (CITB)	PAY01138002	06/02/2019	1,470.00	Planning and Development	Miscellaneous Expenses
Contego Safety Solutions Ltd	PAY01139773	13/02/2019	36.95	Highways and Transportation	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01139773	13/02/2019	259.47	Highways and Transportation	Public Transport
Contego Safety Solutions Ltd	PAY01139773	13/02/2019	65.65	Highways and Transportation	Equip't Furniture n Materials
Contrast Security and Facilities Management Ltd	PAY01137559	01/02/2019	1,860.00	Housing General Fund	Supporting People
Contrast Security and Facilities Management Ltd	PAY01139598	08/02/2019	2,100.00	Housing General Fund	Supporting People
Contrast Security and Facilities Management Ltd	PAY01140299	13/02/2019	3,817.50	Housing General Fund	Supporting People
Contrast Security and Facilities Management Ltd	PAY01142290	20/02/2019	2,160.00	Housing General Fund	Supporting People
Coppice Care Burgess Hill LLP	PAY01139191	08/02/2019	-401.00	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01139191	08/02/2019	5,629.16	Adult Social Care	Other Establishments
Coral Pre School	PAY01140820	15/02/2019	3,306.00	Children's & Education Serv	Grants n Subscriptions
Cornwall College	PAY01137845	06/02/2019	364.00	Housing Revenue Account	Grants n Subscriptions
Cotswold Lodge	PAY01139582	08/02/2019	16,409.79	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01139508	08/02/2019	-1,430.88	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01139508	08/02/2019	4,436.44	Adult Social Care	Other Establishments
Courier Express Ltd	PAY01139741	13/02/2019	128.10	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01139741	13/02/2019	100.45	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01142536	22/02/2019	261.10	Children's & Education Serv	Communications n Computing
Cox Skips Ltd	PAY01136611	01/02/2019	1,780.96	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01138977	08/02/2019	592.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01140823	15/02/2019	2,456.80	Environment & Regulatory Serv	Private Contractors
Crawley Mechanical Handling Ltd	PAY01137847	06/02/2019	395.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY01141758	20/02/2019	375.00	Cultural and Related Serv	Equip't Furniture n Materials
Creative Roads Ltd	PAY01140135	13/02/2019	775.00	Planning and Development	Miscellaneous Expenses
Creative Roads Ltd	PAY01141190	15/02/2019	350.00	Non I&E	New Construction n Conversion
Creative Solutions	PAY01139814	13/02/2019	344.00	Non I&E	New Construction n Conversion
Crescent House	PAY01138842	08/02/2019	-6,598.84	Adult Social Care	Fees n Charges
Crescent House	PAY01138842	08/02/2019	27,512.00	Adult Social Care	Other Establishments
Crescent House	PAY01138842	08/02/2019	44.16	Non-BHC Organisations	Miscellaneous Expenses
Crisp Litho Ltd	PAY01137825	06/02/2019	8,600.00	Cultural and Related Serv	Goods for Resale
CRK Housing	PAY01137941	06/02/2019	2,200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01138954	08/02/2019	3,805.64	Adult Social Care	Other Establishments
Crowd Control Solutions Ltd	PAY01141227	15/02/2019	987.30	Housing Revenue Account	Print Stat & Gen Office Exps
Crown Paints Ltd	PAY01139305	08/02/2019	885.66	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01143126	22/02/2019	858.50	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01143986	27/02/2019	28.70	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01143986	27/02/2019	259.95	Housing Revenue Account	Repair Maint n Alterations
Croydon Council	PAY01140822	15/02/2019	28,959.10	Non I&E	Other Establishments
Crusoe Care	PAY01142035	20/02/2019	6,921.51	Children's & Education Serv	Other Establishments
Crystal World	PAY01142223	20/02/2019	977.45	Cultural and Related Serv	Goods for Resale
CSL DualCom Ltd	PAY01137109	01/02/2019	1,605.50	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Curve Information Technology Ltd	PAY01138005	06/02/2019	382.64	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY01136526	01/02/2019	1,100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01138919	08/02/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01139883	13/02/2019	1,890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01140780	15/02/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01141821	20/02/2019	489.60	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01143762	27/02/2019	1,850.00	Housing General Fund	Rents Payable
Cygnnet (NW) Ltd	PAY01144180	27/02/2019	3,171.00	Children's & Education Serv	Other Establishments
DA Dray and Sons Limited	PAY01136355	01/02/2019	14,350.00	Central Support and Overheads	Repair Maint n Alterations
DA Dray and Sons Limited	PAY01136355	01/02/2019	12,545.00	Non I&E	New Construction n Conversion
Dalton House CC Priory	PAY01138185	06/02/2019	17,050.00	Children's & Education Serv	Other Establishments
David Archer Associates	PAY01143836	27/02/2019	866.60	Cultural and Related Serv	Repair Maint n Alterations
Davigdor Lodge Rest Home	PAY01138843	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01138843	08/02/2019	2,284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01138843	08/02/2019	-2,057.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01138843	08/02/2019	56,588.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01138843	08/02/2019	82.00	Non-BHC Organisations	Miscellaneous Expenses
Davison CE High School for Girls	PAY01143087	22/02/2019	500.00	Children's & Education Serv	Other Establishments
Dawsongroup Sweepers Ltd	PAY01139901	13/02/2019	3,036.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Day Group Process Servers Limited	PAY01141981	20/02/2019	85.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01141981	20/02/2019	300.00	Children's & Education Serv	Services
Day Group Process Servers Limited	PAY01142989	22/02/2019	170.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01142989	22/02/2019	160.00	Children's & Education Serv	Services
DBR (London) Limited	PAY01137235	01/02/2019	2,547.40	Non I&E	New Construction n Conversion
Dean Care Ltd t/a Wilbury Rest Home	PAY01138871	08/02/2019	-4,761.04	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01138871	08/02/2019	13,276.00	Adult Social Care	Other Establishments
Deepdene School	PAY01141626	20/02/2019	1,175.63	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY01143865	27/02/2019	6,043.18	Central Support and Overheads	Miscellaneous Expenses
Defensor Maintenance Ltd	PAY01143958	27/02/2019	1,553.00	Cultural and Related Serv	Repair Maint n Alterations
Del Equipment (UK) Ltd	PAY01138698	08/02/2019	607.80	Environment & Regulatory Serv	Direct Transport Costs
Dell Computer Corporation Ltd	PAY01136391	01/02/2019	980.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01137849	06/02/2019	1,302.48	Central Services to the Public	Communications n Computing
Dell Computer Corporation Ltd	PAY01137849	06/02/2019	0.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01137849	06/02/2019	325.62	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01138731	08/02/2019	33,716.55	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01138731	08/02/2019	108.54	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01140635	15/02/2019	2,822.04	Central Services to the Public	Communications n Computing
Dell Computer Corporation Ltd	PAY01140635	15/02/2019	53.89	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01140635	15/02/2019	28,899.90	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01140635	15/02/2019	325.62	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY01141759	20/02/2019	217.08	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01142649	22/02/2019	542.70	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01142649	22/02/2019	265.68	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01142649	22/02/2019	12.57	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01143674	27/02/2019	108.54	Central Services to the Public	Communications n Computing
Dell Computer Corporation Ltd	PAY01143674	27/02/2019	108.54	Cultural and Related Serv	Communications n Computing
Dennis Eagle Ltd	PAY01136300	01/02/2019	1,410.67	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dennis Eagle Ltd	PAY01137790	06/02/2019	1,230.08	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01138625	08/02/2019	405.79	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01139764	13/02/2019	1,977.38	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01140562	15/02/2019	2,376.44	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01141678	20/02/2019	690.88	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01142567	22/02/2019	540.40	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY01139718	13/02/2019	1,772.55	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY01139377	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01139377	08/02/2019	3,917.00	Adult Social Care	Other Establishments
DHL International (UK) Ltd	PAY01138641	08/02/2019	277.23	Cultural and Related Serv	Miscellaneous Expenses
Diamond Resourcing PLC	PAY01143098	22/02/2019	57.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01143098	22/02/2019	1,202.69	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01143098	22/02/2019	2,212.64	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01143098	22/02/2019	16,476.31	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01143098	22/02/2019	302.04	Adult Social Care	Other Establishments
Dignity Funerals Ltd	PAY01137730	06/02/2019	2,792.00	Non-BHC Organisations	Miscellaneous Expenses
Dignity Funerals Ltd	PAY01143532	27/02/2019	1,065.00	Environment & Regulatory Serv	Services
Dixon Searle Partnership Ltd	PAY01139420	08/02/2019	2,462.50	Planning and Development	Services
DNA Worldwide Group	PAY01143124	22/02/2019	233.00	Children's & Education Serv	Services
Dockerills (Brighton) Ltd	PAY01140636	15/02/2019	2.50	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01140636	15/02/2019	5,002.37	Housing Revenue Account	Equip't Furniture n Materials
Dods	PAY01138592	08/02/2019	295.00	Environment & Regulatory Serv	Private Contractors
Dorley House Residential Care Home	PAY01139477	08/02/2019	-513.20	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01139477	08/02/2019	2,108.28	Adult Social Care	Other Establishments
Dorothy Stringer Playgroup	PAY01140522	15/02/2019	1,175.63	Children's & Education Serv	Grants n Subscriptions
Double Dot Ltd	PAY01139740	13/02/2019	585.00	Cultural and Related Serv	Services
Doughty Street Chambers	PAY01141355	15/02/2019	1,200.00	Central Support and Overheads	Services
Downlands Community School	PAY01138109	06/02/2019	3,232.00	Children's & Education Serv	Grants n Subscriptions
Downlands Community School	PAY01139266	08/02/2019	3,232.00	Children's & Education Serv	Grants n Subscriptions
Downs Energy Ltd	PAY01138281	06/02/2019	1,128.35	Non I&E	Capital Grants
Downs Energy Ltd	PAY01140241	13/02/2019	500.85	Non I&E	Capital Grants
DPJ Fruits Ltd	PAY01139802	13/02/2019	377.10	Adult Social Care	Catering
Drainline (Southern) Ltd	PAY01138653	08/02/2019	3,865.00	Children's & Education Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01143617	27/02/2019	825.00	Children's & Education Serv	Private Contractors
Drivepoint Construction Ltd	PAY01136565	01/02/2019	6,498.37	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY01138595	08/02/2019	-1,113.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01138595	08/02/2019	4,947.60	Adult Social Care	Other Establishments
Durham County Council	PAY01141727	20/02/2019	13,930.00	Children's & Education Serv	Other Local Authorities
Dynamic Care Ltd	PAY01142299	20/02/2019	6,100.00	Children's & Education Serv	Other Establishments
E N V Surveys Ltd	PAY01138700	08/02/2019	250.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01138700	08/02/2019	375.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01138700	08/02/2019	1,350.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01139811	13/02/2019	400.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01140613	15/02/2019	250.00	Housing Revenue Account	Repair Maint n Alterations
E N V Surveys Ltd	PAY01142621	22/02/2019	200.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01142621	22/02/2019	250.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01143650	27/02/2019	250.00	Children's & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY01143650	27/02/2019	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01143650	27/02/2019	250.00	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY01141006	15/02/2019	555.75	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01141989	20/02/2019	1,018.88	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY01136562	01/02/2019	1,250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY01140899	15/02/2019	2,684.34	Children's & Education Serv	Grants n Subscriptions
East of England Trading Standards Association Ltd	PAY01139004	08/02/2019	2,041.00	Environment & Regulatory Serv	Communications n Computing
East Sussex Community Voice	PAY01141351	15/02/2019	4,000.00	Housing General Fund	Services
East Sussex County Council	PAY01137850	06/02/2019	5,200.00	Central Support and Overheads	Grants n Subscriptions
East Sussex County Council	PAY01137850	06/02/2019	14,610.00	Central Support and Overheads	Training
East Sussex County Council	PAY01137850	06/02/2019	50,000.00	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY01140637	15/02/2019	58,792.93	Children's & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01141761	20/02/2019	4,096.00	Environment & Regulatory Serv	Services
East Sussex Fire Authority	PAY01139225	08/02/2019	822,323.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01141051	15/02/2019	90,725.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01140950	15/02/2019	886.37	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01138875	08/02/2019	3,414.46	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01143730	27/02/2019	160.47	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01143730	27/02/2019	393.06	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01143730	27/02/2019	-600.28	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01143730	27/02/2019	10,187.45	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01139064	08/02/2019	1,175.00	Housing General Fund	Rents Payable
Ebsford Environmental Ltd	PAY01139409	08/02/2019	275.00	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01142261	20/02/2019	3,257.69	Housing Revenue Account	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01140756	15/02/2019	710.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01143743	27/02/2019	141,206.08	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01136787	01/02/2019	307.78	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01136362	01/02/2019	3,107.11	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01140600	15/02/2019	288,110.89	Highways and Transportation	Energy Costs
Edmonds Letting	PAY01136258	01/02/2019	1,100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01143540	27/02/2019	650.00	Housing General Fund	Rents Payable
Edward Baden Ltd	PAY01141804	20/02/2019	265.00	Housing General Fund	Services
Edwards Modular Controls Ltd	PAY01138890	08/02/2019	479.00	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY01141802	20/02/2019	1,901.00	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01136968	01/02/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01139187	08/02/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01141020	15/02/2019	950.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY01138733	08/02/2019	558.36	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY01140550	15/02/2019	459.00	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01139524	08/02/2019	-655.60	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01139524	08/02/2019	3,400.00	Adult Social Care	Other Establishments
Electoral Reform Services Ltd	PAY01137787	06/02/2019	598.68	Central Services to the Public	Services
Electoral Reform Services Ltd	PAY01139760	13/02/2019	10,151.75	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01139760	13/02/2019	700.00	Central Services to the Public	Services
Elgate Products Limited	PAY01138878	08/02/2019	4,299.76	Cultural and Related Serv	Goods for Resale
Ellern Mede School Ltd	PAY01144145	27/02/2019	11,160.00	Children's & Education Serv	Other Establishments
Elliott Baxter & Company Ltd	PAY01138669	08/02/2019	310.47	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elliott Baxter & Company Ltd	PAY01139792	13/02/2019	1,398.06	Central Support and Overheads	Equip't Furniture n Materials
Elreg House	PAY01138586	08/02/2019	-5,833.28	Adult Social Care	Fees n Charges
Elreg House	PAY01138586	08/02/2019	27,311.52	Adult Social Care	Other Establishments
Elysium Healthcare Limited	PAY01144193	27/02/2019	4,160.00	Children's & Education Serv	Other Establishments
Endeavour Academy Bexley c/o London South East Col	PAY01142257	20/02/2019	3,026.67	Children's & Education Serv	Grants n Subscriptions
Ennis House	PAY01138541	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Ennis House	PAY01138541	08/02/2019	8,250.84	Adult Social Care	Other Establishments
Ennis House Rest Home Client Account	PAY01143442	22/02/2019	311.64	Non-BHC Organisations	Miscellaneous Expenses
Enterprise Rent-a-Car UK Ltd	PAY01139758	13/02/2019	430.52	Planning and Development	Public Transport
Enterprise Rent-a-Car UK Ltd	PAY01140557	15/02/2019	429.63	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01144178	27/02/2019	8,592.00	Children's & Education Serv	Other Establishments
Equinox Care	PAY01139371	08/02/2019	9,500.00	Housing General Fund	Services
Equinox Care	PAY01139371	08/02/2019	21,238.86	Housing General Fund	Supporting People
Equinox Care	PAY01141183	15/02/2019	21,238.86	Housing General Fund	Supporting People
Eric Patrick Care Ltd	PAY01144063	27/02/2019	17,936.00	Children's & Education Serv	Other Establishments
ESS Ventilation LLP	PAY01138151	06/02/2019	1,282.80	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01140127	13/02/2019	2,599.12	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01143590	27/02/2019	24,384.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01140834	15/02/2019	716.00	Highways and Transportation	Print Stat & Gen Office Exps
Evans Care Ltd	PAY01138645	08/02/2019	-7,047.44	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01138645	08/02/2019	22,357.04	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01138645	08/02/2019	-2,023.96	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01138645	08/02/2019	3,177.00	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01137820	06/02/2019	1,578.25	Cultural and Related Serv	Equip't Furniture n Materials
Expert Associates Ltd	PAY01141954	20/02/2019	478.55	Children's & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY01139268	08/02/2019	18,360.00	Non I&E	Plant Machinery n Equipment
Exploring Senses CIC	PAY01141935	20/02/2019	600.00	Cultural and Related Serv	Services
Exponential-e-Limited	PAY01141965	20/02/2019	800.00	Cultural and Related Serv	Communications n Computing
Externiture Limited	PAY01139345	08/02/2019	7,200.00	Highways and Transportation	Repair Maint n Alterations
Extreme Environmental Services Ltd	PAY01136335	01/02/2019	1,745.00	Adult Social Care	Other Establishments
Fabrica	PAY01138735	08/02/2019	4,495.00	Housing Revenue Account	Equip't Furniture n Materials
Fabrica	PAY01143676	27/02/2019	10,000.00	Public Health	Miscellaneous Expenses
Facelift (GB) Ltd	PAY01138736	08/02/2019	930.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Facultatieve Technologies Ltd	PAY01139182	08/02/2019	16,325.54	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01138845	08/02/2019	-8,448.76	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01138845	08/02/2019	46,362.29	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01138674	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01138674	08/02/2019	9,586.32	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01140595	15/02/2019	5,203.57	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01144061	27/02/2019	5,292.00	Children's & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01138702	08/02/2019	3,680.92	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01139812	13/02/2019	210.00	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01141738	20/02/2019	955.70	Environment & Regulatory Serv	Direct Transport Costs
Farney Close School Ltd	PAY01138538	08/02/2019	21,666.67	Children's & Education Serv	Other Agencies
Feilden Clegg Bradley Studios LLP	PAY01141016	15/02/2019	34,308.78	Non I&E	New Construction n Conversion
Ferndearle Child Care Services Ltd	PAY01144226	27/02/2019	14,777.14	Children's & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY01137919	06/02/2019	423.84	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fieldings Rest Home	PAY01138959	08/02/2019	18,834.80	Adult Social Care	Other Establishments
First Charterhouse Investments	PAY01139519	08/02/2019	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01136864	01/02/2019	2,740.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01144088	27/02/2019	12,275.46	Central Support and Overheads	Misc Employee Costs
Fitzroy Lodge	PAY01138627	08/02/2019	-588.40	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY01138627	08/02/2019	4,551.92	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01139132	08/02/2019	-1,793.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01139132	08/02/2019	13,833.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01144054	27/02/2019	3,663.90	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY01140731	15/02/2019	2,475.94	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01136305	01/02/2019	150.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01136305	01/02/2019	795.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01138634	08/02/2019	460.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01140569	15/02/2019	453.33	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01141686	20/02/2019	846.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01142575	22/02/2019	105.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01142575	22/02/2019	1,521.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01143601	27/02/2019	600.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01143601	27/02/2019	4,162.00	Central Support and Overheads	Repair Maint n Alterations
Fleurets Ltd	PAY01142772	22/02/2019	1,000.00	Non I&E	New Construction n Conversion
Florian The Florist	PAY01140507	15/02/2019	270.00	Children`s & Education Serv	Other Establishments
Flowbird Smart City UK Ltd	PAY01136371	01/02/2019	4,844.22	Highways and Transportation	Miscellaneous Expenses
Flowbird Smart City UK Ltd	PAY01137828	06/02/2019	814.75	Highways and Transportation	Equip't Furniture n Materials
Flowbird Smart City UK Ltd	PAY01139805	13/02/2019	715.00	Highways and Transportation	Equip't Furniture n Materials
Flowbird Smart City UK Ltd	PAY01141730	20/02/2019	1,140.00	Highways and Transportation	Equip't Furniture n Materials
Follett Care Ltd	PAY01137882	06/02/2019	-1,519.10	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01137882	06/02/2019	7,262.64	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01138879	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01138879	08/02/2019	2,640.96	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01138879	08/02/2019	-810.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01138879	08/02/2019	2,534.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01141789	20/02/2019	-3,233.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01141789	20/02/2019	13,204.80	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01143732	27/02/2019	-828.60	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01143732	27/02/2019	3,961.44	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01143732	27/02/2019	-810.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01143732	27/02/2019	2,534.76	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY01137030	01/02/2019	771.88	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01142025	20/02/2019	1,018.88	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01140858	15/02/2019	926.25	Children`s & Education Serv	Grants n Subscriptions
Ford Retail Ltd t/a TrustFord	PAY01138022	06/02/2019	691.00	Housing Revenue Account	Direct Transport Costs
Ford Retail Ltd t/a TrustFord	PAY01138022	06/02/2019	21,841.00	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01139101	08/02/2019	691.00	Housing Revenue Account	Direct Transport Costs
Ford Retail Ltd t/a TrustFord	PAY01139101	08/02/2019	21,665.49	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01140001	13/02/2019	691.00	Housing Revenue Account	Direct Transport Costs
Ford Retail Ltd t/a TrustFord	PAY01140001	13/02/2019	21,841.00	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01140949	15/02/2019	30,416.64	Non I&E	Vehicles

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Ford Retail Ltd t/a TrustFord	PAY01141951	20/02/2019	691.00	Housing Revenue Account	Direct Transport Costs
Ford Retail Ltd t/a TrustFord	PAY01141951	20/02/2019	21,665.49	Non I&E	Vehicles
Forensic Pathology Services	PAY01140621	15/02/2019	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY01140621	15/02/2019	67.50	Environment & Regulatory Serv	Services
Forest HR Ltd	PAY01144232	27/02/2019	18,508.58	Adult Social Care	Services
Fork Truck Training Services	PAY01142019	20/02/2019	735.00	Cultural and Related Serv	Training
Format Display Ltd	PAY01137809	06/02/2019	430.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY01138662	08/02/2019	249.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01138662	08/02/2019	860.00	Cultural and Related Serv	Services
Format Display Ltd	PAY01142593	22/02/2019	793.00	Cultural and Related Serv	Equip't Furniture n Materials
Forward Properties Limited	PAY01138593	08/02/2019	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01141652	20/02/2019	2,976.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01143562	27/02/2019	9,359.04	Children's & Education Serv	Other Establishments
Fostering Innovations	PAY01144152	27/02/2019	5,410.28	Children's & Education Serv	Other Establishments
Four Seasons	PAY01137357	01/02/2019	1,320.00	Cultural and Related Serv	Miscellaneous Expenses
Four Seasons	PAY01143239	22/02/2019	800.00	Cultural and Related Serv	Miscellaneous Expenses
Four Seasons - Bon Accord Care Home	PAY01139092	08/02/2019	-6,199.48	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01139092	08/02/2019	29,122.80	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01141944	20/02/2019	-452.82	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01141944	20/02/2019	3,229.14	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01142940	22/02/2019	-177.56	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01142940	22/02/2019	1,354.15	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01138737	08/02/2019	1,511.00	Cultural and Related Serv	Repair Maint n Alterations
Frances Taylor Foundation	PAY01136341	01/02/2019	-1,491.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01136341	01/02/2019	14,044.67	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01136341	01/02/2019	786.72	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01137971	06/02/2019	-1,168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01137971	06/02/2019	29,697.24	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01137971	06/02/2019	2,124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01138867	08/02/2019	-2,762.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01138867	08/02/2019	21,894.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01140591	15/02/2019	264.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01143627	27/02/2019	-1,514.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01143627	27/02/2019	16,144.52	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01143627	27/02/2019	-92.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01143627	27/02/2019	1,215.84	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01138800	08/02/2019	415.00	Cultural and Related Serv	Equip't Furniture n Materials
Freight Transport Association Limited	PAY01138800	08/02/2019	505.00	Environment & Regulatory Serv	Direct Transport Costs
Fresh Start in Education Ltd	PAY01142269	20/02/2019	576.00	Children's & Education Serv	Other Transfer Payments
Friends Families & Travellers	PAY01137910	06/02/2019	3,000.00	Public Health	Other Establishments
Friends First	PAY01140579	15/02/2019	1,024.40	Housing General Fund	Supporting People
Frontline Associates Supported Tenancies	PAY01143936	27/02/2019	1,833.60	Adult Social Care	Other Establishments
Fulfordnew	PAY01144012	27/02/2019	321.25	Adult Social Care	Training
Fulfordnew	PAY01144012	27/02/2019	173.75	Central Support and Overheads	Training
Fusion Fostering Limited	PAY01144168	27/02/2019	5,504.00	Children's & Education Serv	Other Establishments
G Baker Roofing Ltd	PAY01144022	27/02/2019	43,721.37	Non I&E	New Construction n Conversion
G M B & A T U	PAY01140513	15/02/2019	-101.36	Central Support and Overheads	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gary Richard Homes Ltd	PAY01138873	08/02/2019	-757.60	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01138873	08/02/2019	10,364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01138547	08/02/2019	794.90	Children's & Education Serv	Other Transfer Payments
Gascomp Limited	PAY01142318	20/02/2019	880.00	Housing Revenue Account	Training
Gate Cottage	PAY01136478	01/02/2019	-4,046.31	Adult Social Care	Fees n Charges
Gate Cottage	PAY01136478	01/02/2019	6,620.00	Adult Social Care	Other Establishments
Gate Cottage	PAY01138846	08/02/2019	-1,942.80	Adult Social Care	Fees n Charges
Gate Cottage	PAY01138846	08/02/2019	3,660.00	Adult Social Care	Other Establishments
Geesink Norba Ltd	PAY01143608	27/02/2019	247.16	Environment & Regulatory Serv	Direct Transport Costs
Gemstone Properties Limited	PAY01139479	08/02/2019	-818.00	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01139479	08/02/2019	27,801.24	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01139479	08/02/2019	690.00	Non-BHC Organisations	Miscellaneous Expenses
Generation Press	PAY01137925	06/02/2019	9,845.00	Cultural and Related Serv	Goods for Resale
Generation Press	PAY01143787	27/02/2019	1,006.00	Cultural and Related Serv	Goods for Resale
Geneva Investments Ltd	PAY01136573	01/02/2019	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01138950	08/02/2019	1,050.00	Housing General Fund	Rents Payable
George Rose Office Products Ltd	PAY01136459	01/02/2019	352.08	Adult Social Care	Equip't Furniture n Materials
GL Assessment	PAY01139837	13/02/2019	9.43	Children's & Education Serv	Equip't Furniture n Materials
GL Assessment	PAY01139837	13/02/2019	249.40	Children's & Education Serv	Print Stat & Gen Office Exps
Glancestyle Care Homes Ltd	PAY01139375	08/02/2019	4,950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01140032	13/02/2019	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glasdon UK Ltd	PAY01137853	06/02/2019	1,998.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Glenholme Healthcare (NGC) Ltd	PAY01138156	06/02/2019	8,370.04	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01139361	08/02/2019	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01139361	08/02/2019	19,716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01139361	08/02/2019	-391.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01139361	08/02/2019	14,256.36	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01139557	08/02/2019	3,968.00	Adult Social Care	Other Establishments
Global Pathology Ltd	PAY01136737	01/02/2019	1,132.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY01136737	01/02/2019	65.00	Environment & Regulatory Serv	Services
Gloucester Holdings (Brighton) Ltd	PAY01142804	22/02/2019	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01138567	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01138567	08/02/2019	3,882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01140828	15/02/2019	775.50	Environment & Regulatory Serv	Services
Go Kid Music Ltd	PAY01142312	20/02/2019	2,450.00	Children's & Education Serv	Other Establishments
Golden Square Group	PAY01138307	06/02/2019	4,290.00	Children's & Education Serv	Other Transfer Payments
Good News	PAY01140497	15/02/2019	1,014.80	Library Services	Print Stat & Gen Office Exps
Good With Devices Ltd	PAY01144182	27/02/2019	5,455.00	Library Services	Communications n Computing
Government Events	PAY01141348	15/02/2019	322.15	Children's & Education Serv	Other Establishments
Grace & Compassion Benedictines	PAY01138565	08/02/2019	-2,676.64	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01138565	08/02/2019	7,368.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01137878	06/02/2019	-2,648.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01137878	06/02/2019	44,799.51	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01137878	06/02/2019	-78.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01137878	06/02/2019	903.76	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01138844	08/02/2019	1,251.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01139854	13/02/2019	1,256.60	Adult Social Care	Other Establishments

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Grace Eyre Foundation Ltd	PAY01139854	13/02/2019	251.32	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01140730	15/02/2019	-5,043.30	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01140730	15/02/2019	96,135.36	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01140730	15/02/2019	3,137.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01140730	15/02/2019	336.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01141786	20/02/2019	645.33	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01141786	20/02/2019	2,176.52	Children's & Education Serv	Salaries
Gracewells Care Ltd	PAY01138347	06/02/2019	23,800.00	Children's & Education Serv	Other Establishments
Grafton Merchanting GB Ltd t/a Plumbase	PAY01137801	06/02/2019	82.28	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01137801	06/02/2019	205.43	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY01138847	08/02/2019	-11,929.12	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01138847	08/02/2019	41,676.00	Adult Social Care	Other Establishments
Graves Son & Pilcher	PAY01144004	27/02/2019	10,400.00	Housing General Fund	Rents Payable
Greater Brighton Metropolitan College	PAY01137843	06/02/2019	110,387.66	Children's & Education Serv	Grants n Subscriptions
Greenacre Recycling Ltd	PAY01137789	06/02/2019	230.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01138623	08/02/2019	600.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01139762	13/02/2019	370.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01139762	13/02/2019	425.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01140560	15/02/2019	1,297.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01141676	20/02/2019	2,581.80	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01142566	22/02/2019	1,484.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01142566	22/02/2019	340.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01143596	27/02/2019	925.80	Housing Revenue Account	Repair Maint n Alterations
Greenways Guest House	PAY01137734	06/02/2019	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01139714	13/02/2019	1,200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01139714	13/02/2019	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01139714	13/02/2019	1,800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01143537	27/02/2019	3,600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01143537	27/02/2019	5,057.14	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01138566	08/02/2019	-1,399.84	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01138566	08/02/2019	4,000.00	Adult Social Care	Other Establishments
Grip Holdings Ltd	PAY01138273	06/02/2019	875.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01138839	08/02/2019	-9,391.04	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01138839	08/02/2019	40,324.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01138839	08/02/2019	2,284.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01142742	22/02/2019	4,381.07	Adult Social Care	Fees n Charges
Groundscan Ltd	PAY01137565	01/02/2019	2,600.00	Non I&E	New Construction n Conversion
Growth International Limited	PAY01138349	06/02/2019	840.00	Planning and Development	Miscellaneous Expenses
Guidant Group	PAY01136325	01/02/2019	4,241.37	Adult Social Care	Salaries
Guidant Group	PAY01136325	01/02/2019	562.17	Adult Social Care	Salaries
Guidant Group	PAY01136325	01/02/2019	95.70	Adult Social Care	Salaries
Guidant Group	PAY01136325	01/02/2019	2,441.35	Adult Social Care	Salaries
Guidant Group	PAY01136325	01/02/2019	436.73	Adult Social Care	Salaries
Guidant Group	PAY01136325	01/02/2019	7,781.75	Adult Social Care	Salaries
Guidant Group	PAY01136325	01/02/2019	726.51	Adult Social Care	Salaries
Guidant Group	PAY01136325	01/02/2019	10.40	Adult Social Care	Training
Guidant Group	PAY01136325	01/02/2019	2,812.61	Adult Social Care	Salaries

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Guidant Group	PAY01136325	01/02/2019	802.58	Adult Social Care	Salaries
Guidant Group	PAY01136325	01/02/2019	1,147.05	Adult Social Care	Salaries
Guidant Group	PAY01136325	01/02/2019	1,218.36	Central Support and Overheads	Salaries
Guidant Group	PAY01136325	01/02/2019	2,479.37	Central Support and Overheads	Salaries
Guidant Group	PAY01136325	01/02/2019	2,449.48	Central Support and Overheads	Salaries
Guidant Group	PAY01136325	01/02/2019	2,112.12	Central Support and Overheads	Salaries
Guidant Group	PAY01136325	01/02/2019	482.65	Central Support and Overheads	Salaries
Guidant Group	PAY01136325	01/02/2019	309.80	Children's & Education Serv	Salaries
Guidant Group	PAY01136325	01/02/2019	3,127.89	Children's & Education Serv	Salaries
Guidant Group	PAY01136325	01/02/2019	900.18	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01136325	01/02/2019	331.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01136325	01/02/2019	89.64	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01136325	01/02/2019	1,384.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01136325	01/02/2019	3,954.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01136325	01/02/2019	597.87	Highways and Transportation	Salaries
Guidant Group	PAY01136325	01/02/2019	153.70	Highways and Transportation	Salaries
Guidant Group	PAY01136325	01/02/2019	1,015.13	Highways and Transportation	Salaries
Guidant Group	PAY01136325	01/02/2019	2,784.19	Highways and Transportation	Salaries
Guidant Group	PAY01136325	01/02/2019	641.25	Highways and Transportation	Salaries
Guidant Group	PAY01136325	01/02/2019	3,431.28	Housing General Fund	Salaries
Guidant Group	PAY01136325	01/02/2019	679.96	Housing General Fund	Salaries
Guidant Group	PAY01136325	01/02/2019	853.57	Housing General Fund	Salaries
Guidant Group	PAY01136325	01/02/2019	193.06	Housing General Fund	Salaries
Guidant Group	PAY01136325	01/02/2019	729.26	Housing Revenue Account	Salaries
Guidant Group	PAY01136325	01/02/2019	317.56	Housing Revenue Account	Salaries
Guidant Group	PAY01136325	01/02/2019	855.70	Housing Revenue Account	Salaries
Guidant Group	PAY01136325	01/02/2019	1,246.83	Planning and Development	Salaries
Guidant Group	PAY01137806	06/02/2019	6,539.70	Adult Social Care	Salaries
Guidant Group	PAY01137806	06/02/2019	996.62	Adult Social Care	Salaries
Guidant Group	PAY01137806	06/02/2019	304.48	Adult Social Care	Salaries
Guidant Group	PAY01137806	06/02/2019	2,667.20	Adult Social Care	Salaries
Guidant Group	PAY01137806	06/02/2019	1,022.35	Adult Social Care	Salaries
Guidant Group	PAY01137806	06/02/2019	9,262.51	Adult Social Care	Salaries
Guidant Group	PAY01137806	06/02/2019	1,176.34	Adult Social Care	Salaries
Guidant Group	PAY01137806	06/02/2019	552.89	Adult Social Care	Salaries
Guidant Group	PAY01137806	06/02/2019	1,842.78	Central Support and Overheads	Salaries
Guidant Group	PAY01137806	06/02/2019	381.73	Central Support and Overheads	Salaries
Guidant Group	PAY01137806	06/02/2019	2,599.94	Central Support and Overheads	Salaries
Guidant Group	PAY01137806	06/02/2019	15,648.11	Central Support and Overheads	Salaries
Guidant Group	PAY01137806	06/02/2019	11,089.05	Central Support and Overheads	Salaries
Guidant Group	PAY01137806	06/02/2019	1,756.97	Central Support and Overheads	Salaries
Guidant Group	PAY01137806	06/02/2019	520.58	Central Support and Overheads	Salaries
Guidant Group	PAY01137806	06/02/2019	1,029.04	Children's & Education Serv	Salaries
Guidant Group	PAY01137806	06/02/2019	89.96	Children's & Education Serv	Salaries
Guidant Group	PAY01137806	06/02/2019	3,888.81	Children's & Education Serv	Salaries
Guidant Group	PAY01137806	06/02/2019	291.15	Children's & Education Serv	Salaries
Guidant Group	PAY01137806	06/02/2019	177.93	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01137806	06/02/2019	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01137806	06/02/2019	541.71	Cultural and Related Serv	Wages
Guidant Group	PAY01137806	06/02/2019	1,171.19	Cultural and Related Serv	Salaries
Guidant Group	PAY01137806	06/02/2019	1,133.56	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01137806	06/02/2019	944.32	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01137806	06/02/2019	1,599.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01137806	06/02/2019	355.26	Highways and Transportation	Salaries
Guidant Group	PAY01137806	06/02/2019	609.08	Highways and Transportation	Salaries
Guidant Group	PAY01137806	06/02/2019	2,477.61	Highways and Transportation	Salaries
Guidant Group	PAY01137806	06/02/2019	2,759.96	Highways and Transportation	Salaries
Guidant Group	PAY01137806	06/02/2019	4,397.29	Housing General Fund	Salaries
Guidant Group	PAY01137806	06/02/2019	886.22	Housing General Fund	Salaries
Guidant Group	PAY01137806	06/02/2019	980.50	Housing General Fund	Salaries
Guidant Group	PAY01137806	06/02/2019	96.53	Housing General Fund	Salaries
Guidant Group	PAY01137806	06/02/2019	1,244.13	Housing Revenue Account	Salaries
Guidant Group	PAY01137806	06/02/2019	1,725.37	Housing Revenue Account	Salaries
Guidant Group	PAY01137806	06/02/2019	3,265.48	Housing Revenue Account	Salaries
Guidant Group	PAY01137806	06/02/2019	964.09	Planning and Development	Salaries
Guidant Group	PAY01137806	06/02/2019	159.05	Public Health	Salaries
Guidant Group	PAY01139780	13/02/2019	5,591.07	Adult Social Care	Salaries
Guidant Group	PAY01139780	13/02/2019	1,372.63	Adult Social Care	Salaries
Guidant Group	PAY01139780	13/02/2019	201.86	Adult Social Care	Salaries
Guidant Group	PAY01139780	13/02/2019	4,301.25	Adult Social Care	Salaries
Guidant Group	PAY01139780	13/02/2019	454.65	Adult Social Care	Salaries
Guidant Group	PAY01139780	13/02/2019	10,376.74	Adult Social Care	Salaries
Guidant Group	PAY01139780	13/02/2019	464.79	Adult Social Care	Salaries
Guidant Group	PAY01139780	13/02/2019	2,193.50	Adult Social Care	Salaries
Guidant Group	PAY01139780	13/02/2019	930.75	Central Support and Overheads	Salaries
Guidant Group	PAY01139780	13/02/2019	2,496.12	Central Support and Overheads	Salaries
Guidant Group	PAY01139780	13/02/2019	3,161.55	Central Support and Overheads	Salaries
Guidant Group	PAY01139780	13/02/2019	12,166.47	Central Support and Overheads	Salaries
Guidant Group	PAY01139780	13/02/2019	6,613.14	Central Support and Overheads	Salaries
Guidant Group	PAY01139780	13/02/2019	878.48	Central Support and Overheads	Salaries
Guidant Group	PAY01139780	13/02/2019	510.23	Central Support and Overheads	Salaries
Guidant Group	PAY01139780	13/02/2019	1,860.12	Children's & Education Serv	Salaries
Guidant Group	PAY01139780	13/02/2019	55.36	Children's & Education Serv	Salaries
Guidant Group	PAY01139780	13/02/2019	2,610.77	Children's & Education Serv	Salaries
Guidant Group	PAY01139780	13/02/2019	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01139780	13/02/2019	401.14	Children's & Education Serv	Salaries
Guidant Group	PAY01139780	13/02/2019	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01139780	13/02/2019	829.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01139780	13/02/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01139780	13/02/2019	552.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01139780	13/02/2019	1,803.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01139780	13/02/2019	3,607.30	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01139780	13/02/2019	10,373.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01139780	13/02/2019	1,805.60	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01139780	13/02/2019	682.06	Highways and Transportation	Salaries
Guidant Group	PAY01139780	13/02/2019	1,001.59	Highways and Transportation	Salaries
Guidant Group	PAY01139780	13/02/2019	3,380.06	Highways and Transportation	Salaries
Guidant Group	PAY01139780	13/02/2019	4,734.30	Highways and Transportation	Salaries
Guidant Group	PAY01139780	13/02/2019	5,468.42	Housing General Fund	Salaries
Guidant Group	PAY01139780	13/02/2019	1,130.72	Housing General Fund	Salaries
Guidant Group	PAY01139780	13/02/2019	2,342.92	Housing General Fund	Salaries
Guidant Group	PAY01139780	13/02/2019	510.23	Housing General Fund	Salaries
Guidant Group	PAY01139780	13/02/2019	1,689.92	Housing Revenue Account	Salaries
Guidant Group	PAY01139780	13/02/2019	2,260.09	Housing Revenue Account	Salaries
Guidant Group	PAY01139780	13/02/2019	-7,317.65	Housing Revenue Account	Salaries
Guidant Group	PAY01139780	13/02/2019	1,349.19	Planning and Development	Salaries
Guidant Group	PAY01139780	13/02/2019	1,390.50	Planning and Development	Salaries
Guidant Group	PAY01139780	13/02/2019	81.21	Public Health	Salaries
Guidant Group	PAY01141702	20/02/2019	3,222.71	Adult Social Care	Salaries
Guidant Group	PAY01141702	20/02/2019	1,466.85	Adult Social Care	Salaries
Guidant Group	PAY01141702	20/02/2019	103.80	Adult Social Care	Salaries
Guidant Group	PAY01141702	20/02/2019	4,026.04	Adult Social Care	Salaries
Guidant Group	PAY01141702	20/02/2019	666.86	Adult Social Care	Salaries
Guidant Group	PAY01141702	20/02/2019	7,506.86	Adult Social Care	Salaries
Guidant Group	PAY01141702	20/02/2019	550.53	Adult Social Care	Salaries
Guidant Group	PAY01141702	20/02/2019	3,283.48	Adult Social Care	Salaries
Guidant Group	PAY01141702	20/02/2019	1,529.40	Adult Social Care	Salaries
Guidant Group	PAY01141702	20/02/2019	930.75	Central Support and Overheads	Salaries
Guidant Group	PAY01141702	20/02/2019	291.15	Central Support and Overheads	Salaries
Guidant Group	PAY01141702	20/02/2019	3,223.03	Central Support and Overheads	Salaries
Guidant Group	PAY01141702	20/02/2019	15,226.73	Central Support and Overheads	Salaries
Guidant Group	PAY01141702	20/02/2019	11,337.84	Central Support and Overheads	Salaries
Guidant Group	PAY01141702	20/02/2019	510.23	Central Support and Overheads	Salaries
Guidant Group	PAY01141702	20/02/2019	1,681.25	Children's & Education Serv	Salaries
Guidant Group	PAY01141702	20/02/2019	393.02	Children's & Education Serv	Salaries
Guidant Group	PAY01141702	20/02/2019	3,070.75	Children's & Education Serv	Salaries
Guidant Group	PAY01141702	20/02/2019	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01141702	20/02/2019	414.08	Children's & Education Serv	Salaries
Guidant Group	PAY01141702	20/02/2019	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01141702	20/02/2019	2,650.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01141702	20/02/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01141702	20/02/2019	1,090.34	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01141702	20/02/2019	1,030.81	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01141702	20/02/2019	1,014.63	Highways and Transportation	Salaries
Guidant Group	PAY01141702	20/02/2019	408.62	Highways and Transportation	Salaries
Guidant Group	PAY01141702	20/02/2019	1,001.59	Highways and Transportation	Salaries
Guidant Group	PAY01141702	20/02/2019	2,637.75	Highways and Transportation	Salaries
Guidant Group	PAY01141702	20/02/2019	2,874.88	Highways and Transportation	Salaries
Guidant Group	PAY01141702	20/02/2019	4,922.09	Housing General Fund	Salaries
Guidant Group	PAY01141702	20/02/2019	1,016.04	Housing General Fund	Salaries
Guidant Group	PAY01141702	20/02/2019	2,373.79	Housing General Fund	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01141702	20/02/2019	510.23	Housing General Fund	Salaries
Guidant Group	PAY01141702	20/02/2019	1,447.30	Housing Revenue Account	Salaries
Guidant Group	PAY01141702	20/02/2019	7,697.97	Housing Revenue Account	Salaries
Guidant Group	PAY01141702	20/02/2019	3,556.63	Housing Revenue Account	Salaries
Guidant Group	PAY01141702	20/02/2019	707.33	Planning and Development	Salaries
Guidant Group	PAY01141702	20/02/2019	4,545.10	Planning and Development	Salaries
Guidant Group	PAY01141702	20/02/2019	505.61	Public Health	Salaries
Guidant Group	PAY01143618	27/02/2019	3,812.42	Adult Social Care	Salaries
Guidant Group	PAY01143618	27/02/2019	638.80	Adult Social Care	Salaries
Guidant Group	PAY01143618	27/02/2019	1.50	Adult Social Care	Salaries
Guidant Group	PAY01143618	27/02/2019	3,571.21	Adult Social Care	Salaries
Guidant Group	PAY01143618	27/02/2019	528.97	Adult Social Care	Salaries
Guidant Group	PAY01143618	27/02/2019	10,353.91	Adult Social Care	Salaries
Guidant Group	PAY01143618	27/02/2019	667.85	Adult Social Care	Salaries
Guidant Group	PAY01143618	27/02/2019	4,019.00	Adult Social Care	Salaries
Guidant Group	PAY01143618	27/02/2019	5,658.78	Adult Social Care	Salaries
Guidant Group	PAY01143618	27/02/2019	930.75	Central Support and Overheads	Salaries
Guidant Group	PAY01143618	27/02/2019	5,042.51	Central Support and Overheads	Salaries
Guidant Group	PAY01143618	27/02/2019	291.15	Central Support and Overheads	Salaries
Guidant Group	PAY01143618	27/02/2019	3,230.71	Central Support and Overheads	Salaries
Guidant Group	PAY01143618	27/02/2019	12,503.33	Central Support and Overheads	Salaries
Guidant Group	PAY01143618	27/02/2019	8,502.78	Central Support and Overheads	Salaries
Guidant Group	PAY01143618	27/02/2019	3,291.79	Central Support and Overheads	Salaries
Guidant Group	PAY01143618	27/02/2019	194.10	Central Support and Overheads	Salaries
Guidant Group	PAY01143618	27/02/2019	1,835.74	Children's & Education Serv	Salaries
Guidant Group	PAY01143618	27/02/2019	89.96	Children's & Education Serv	Salaries
Guidant Group	PAY01143618	27/02/2019	3,250.12	Children's & Education Serv	Salaries
Guidant Group	PAY01143618	27/02/2019	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01143618	27/02/2019	258.80	Children's & Education Serv	Salaries
Guidant Group	PAY01143618	27/02/2019	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01143618	27/02/2019	1,762.73	Cultural and Related Serv	Salaries
Guidant Group	PAY01143618	27/02/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01143618	27/02/2019	836.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01143618	27/02/2019	1,275.59	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01143618	27/02/2019	1,021.92	Highways and Transportation	Salaries
Guidant Group	PAY01143618	27/02/2019	614.29	Highways and Transportation	Salaries
Guidant Group	PAY01143618	27/02/2019	3,660.27	Highways and Transportation	Salaries
Guidant Group	PAY01143618	27/02/2019	9,572.64	Highways and Transportation	Salaries
Guidant Group	PAY01143618	27/02/2019	2,949.84	Highways and Transportation	Salaries
Guidant Group	PAY01143618	27/02/2019	4,486.99	Housing General Fund	Salaries
Guidant Group	PAY01143618	27/02/2019	824.92	Housing General Fund	Salaries
Guidant Group	PAY01143618	27/02/2019	2,509.70	Housing General Fund	Salaries
Guidant Group	PAY01143618	27/02/2019	48.53	Housing General Fund	Salaries
Guidant Group	PAY01143618	27/02/2019	327.51	Housing General Fund	Salaries
Guidant Group	PAY01143618	27/02/2019	931.47	Housing Revenue Account	Salaries
Guidant Group	PAY01143618	27/02/2019	2,205.49	Housing Revenue Account	Salaries
Guidant Group	PAY01143618	27/02/2019	3,142.04	Housing Revenue Account	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01143618	27/02/2019	789.48	Planning and Development	Salaries
Guidant Group	PAY01143618	27/02/2019	514.49	Planning and Development	Salaries
Guidant Group	PAY01143618	27/02/2019	764.00	Public Health	Salaries
Guild Care	PAY01138848	08/02/2019	-1,830.60	Adult Social Care	Fees n Charges
Guild Care	PAY01138848	08/02/2019	6,503.40	Adult Social Care	Other Establishments
Gulliver's Truck Hire Ltd	PAY01139798	13/02/2019	1,008.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gumtree 4x4 Ltd	PAY01143130	22/02/2019	678.34	Environment & Regulatory Serv	Direct Transport Costs
Guy's and St Thomas' NHS Foundation Trust	PAY01142631	22/02/2019	480.00	Environment & Regulatory Serv	Equip't Furniture n Materials
GVA Grimley Ltd	PAY01136583	01/02/2019	84,687.50	Corporate Income & Expenditure	Departmental Administration
GVA Grimley Ltd	PAY01137926	06/02/2019	3,475.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01142254	20/02/2019	1,377.00	Central Services to the Public	Equip't Furniture n Materials
Gyoury Self Partnership	PAY01138803	08/02/2019	450.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY01138803	08/02/2019	350.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY01142714	22/02/2019	1,225.00	Non I&E	New Construction n Conversion
H M Tree Surgeons	PAY01137572	01/02/2019	1,340.00	Environment & Regulatory Serv	Private Contractors
HAGS-SMP Ltd	PAY01141799	20/02/2019	1,964.70	Cultural and Related Serv	Private Contractors
Halcrow Group Ltd	PAY01136289	01/02/2019	9,263.42	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY01140744	15/02/2019	40,000.00	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01138170	06/02/2019	44,284.29	Children's & Education Serv	Other Establishments
Hands-Free Computing Limited	PAY01138606	08/02/2019	8.99	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY01138606	08/02/2019	340.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01138606	08/02/2019	376.00	Children's & Education Serv	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY01140545	15/02/2019	572.00	Children's & Education Serv	Communications n Computing
Hangleton Community Association	PAY01137854	06/02/2019	5,000.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY01136284	01/02/2019	370.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01137774	06/02/2019	618.37	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01137774	06/02/2019	958.67	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01139747	13/02/2019	517.87	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01139747	13/02/2019	610.84	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01141658	20/02/2019	467.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01141658	20/02/2019	798.09	Adult Social Care	Other Establishments
Hanoy Ltd t/a Roger Brown Trophies	PAY01140130	13/02/2019	434.20	Public Health	Miscellaneous Expenses
Happy Valley Pre School Brighton Ltd	PAY01141130	15/02/2019	1,175.63	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01137785	06/02/2019	442.92	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY01137785	06/02/2019	337.50	Cultural and Related Serv	Services
Harmony House	PAY01139044	08/02/2019	-1,935.98	Adult Social Care	Fees n Charges
Harmony House	PAY01139044	08/02/2019	19,095.55	Adult Social Care	Other Establishments
Harry B Litherland & Co Ltd	PAY01141922	20/02/2019	239.35	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY01139208	08/02/2019	2,184.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01140503	15/02/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01142511	22/02/2019	925.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01141884	20/02/2019	215.00	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01137331	01/02/2019	130.51	Central Support and Overheads	Miscellaneous Expenses
Havas People Ltd	PAY01137331	01/02/2019	1,319.22	Children's & Education Serv	Other Establishments
Havas People Ltd	PAY01137331	01/02/2019	571.11	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01137331	01/02/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01138184	06/02/2019	803.78	Children's & Education Serv	Recruitment Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Havas People Ltd	PAY01139412	08/02/2019	376.30	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01139412	08/02/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01142131	20/02/2019	207.48	Central Support and Overheads	Miscellaneous Expenses
Havas People Ltd	PAY01142131	20/02/2019	1,278.64	Highways and Transportation	Advertising
Havas People Ltd	PAY01142131	20/02/2019	143.61	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01142131	20/02/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01142131	20/02/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01143219	22/02/2019	158.14	Central Support and Overheads	Miscellaneous Expenses
Havas People Ltd	PAY01143219	22/02/2019	512.12	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01143219	22/02/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01144037	27/02/2019	737.10	Cultural and Related Serv	Services
Haven Security Ltd	PAY01141807	20/02/2019	3,054.00	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01142766	22/02/2019	560.00	Cultural and Related Serv	Repair Maint n Alterations
Haye Art Transport	PAY01139332	08/02/2019	1,455.00	Cultural and Related Serv	Miscellaneous Expenses
Haymarket Media Group Ltd	PAY01141765	20/02/2019	900.00	Planning and Development	Grants n Subscriptions
Haynes Bros Ltd	PAY01141697	20/02/2019	943.44	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01138849	08/02/2019	6,810.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01136766	01/02/2019	282.90	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01137987	06/02/2019	2,170.14	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01137987	06/02/2019	7,328.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01139053	08/02/2019	-6,333.94	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01139053	08/02/2019	67,908.52	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01139053	08/02/2019	2,944.24	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01140903	15/02/2019	-3,174.00	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01140903	15/02/2019	7,548.96	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01141912	20/02/2019	3,635.00	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01138931	08/02/2019	-664.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01138931	08/02/2019	2,275.96	Adult Social Care	Other Establishments
HB Archaeology & Conservation Ltd	PAY01141346	15/02/2019	645.00	Non I&E	New Construction n Conversion
HC-One Oval Ltd	PAY01139517	08/02/2019	-1,448.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01139517	08/02/2019	4,551.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01139517	08/02/2019	-1,202.64	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01139517	08/02/2019	9,738.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01137804	06/02/2019	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01137804	06/02/2019	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01137804	06/02/2019	2,244.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01141698	20/02/2019	-545.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01141698	20/02/2019	6,811.40	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01139435	08/02/2019	2,775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01140701	15/02/2019	49,699.00	Environment & Regulatory Serv	Private Contractors
Heatherdene Ltd	PAY01138661	08/02/2019	9,474.48	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY01142534	22/02/2019	46,121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01142534	22/02/2019	7,780.20	Housing General Fund	Services
Helping Hand Company (Ledbury) Ltd	PAY01137743	06/02/2019	5,246.00	Non I&E	New Construction n Conversion
Helping Hand Company (Ledbury) Ltd	PAY01143548	27/02/2019	1,119.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Hendy Group Ltd	PAY01136336	01/02/2019	586.41	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01139788	13/02/2019	540.28	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hendy Group Ltd	PAY01141706	20/02/2019	352.84	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01142597	22/02/2019	740.29	Environment & Regulatory Serv	Direct Transport Costs
Heritage Care	PAY01140534	15/02/2019	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01140534	15/02/2019	11,551.87	Adult Social Care	Other Establishments
Hérons Dale Primary School	PAY01143108	22/02/2019	7,835.27	Children's & Education Serv	Grants n Subscriptions
Hertel Solutions Ltd	PAY01139949	13/02/2019	34.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01139949	13/02/2019	23,355.98	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01139949	13/02/2019	9,017.29	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01139949	13/02/2019	994.20	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY01137996	06/02/2019	2,466.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01137996	06/02/2019	2,242.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01142918	22/02/2019	411.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01142918	22/02/2019	1,137.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01143863	27/02/2019	9,042.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01143863	27/02/2019	4,862.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY01142893	22/02/2019	276.30	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY01136495	01/02/2019	-327.00	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01136495	01/02/2019	2,346.40	Adult Social Care	Other Establishments
HF Trust Ltd	PAY01138892	08/02/2019	-327.00	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01138892	08/02/2019	2,346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01138805	08/02/2019	52.14	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01138805	08/02/2019	8,720.54	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01138805	08/02/2019	112.00	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01139832	13/02/2019	5,125.36	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01140702	15/02/2019	5,455.51	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01140702	15/02/2019	639.19	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01141766	20/02/2019	1,056.01	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01142717	22/02/2019	718.29	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01143680	27/02/2019	1,275.91	Non I&E	New Construction n Conversion
Hickton Consultants Ltd	PAY01143246	22/02/2019	1,760.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01136377	01/02/2019	265.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY01142625	22/02/2019	855.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01138850	08/02/2019	-4,408.52	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01138850	08/02/2019	25,703.00	Adult Social Care	Other Establishments
Hill Bros Ltd	PAY01137922	06/02/2019	4,420.00	Planning and Development	Services
Hillcrest Childrens Services Ltd	PAY01144016	27/02/2019	14,560.00	Children's & Education Serv	Other Establishments
Hills Radio Ltd	PAY01141639	20/02/2019	259.17	Housing Revenue Account	Miscellaneous Expenses
HML Independent Medical Advice Ltd	PAY01139449	08/02/2019	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01138985	08/02/2019	6,600.00	Adult Social Care	Other Establishments
Hogan Lovells International LLP	PAY01140049	13/02/2019	20,000.00	Environment & Regulatory Serv	Services
Holy Cross Care Home	PAY01138568	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01138568	08/02/2019	4,280.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01139816	13/02/2019	4,000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01143653	27/02/2019	1,050.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01140558	15/02/2019	1,482.00	Children's & Education Serv	Grants n Subscriptions
Homeless Link	PAY01143611	27/02/2019	360.00	Housing General Fund	Training
Honeycroft	PAY01139768	13/02/2019	300.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Honeycroft	PAY01139768	13/02/2019	85.00	Children's & Education Serv	Miscellaneous Expenses
Honeycroft	PAY01140564	15/02/2019	1,710.00	Children's & Education Serv	Grants n Subscriptions
Honeywell Control Systems Ltd	PAY01139861	13/02/2019	389.99	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01136461	01/02/2019	350.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01136461	01/02/2019	350.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01138804	08/02/2019	250.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01142716	22/02/2019	4,795.20	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01142716	22/02/2019	7,000.00	Non I&E	New Construction n Conversion
Hotel du Vin (Brighton) Ltd	PAY01141699	20/02/2019	384.62	Cultural and Related Serv	Miscellaneous Expenses
Housemark Ltd	PAY01137771	06/02/2019	12,852.33	Housing Revenue Account	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01141147	15/02/2019	1,018.88	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01142086	20/02/2019	1,018.88	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01138560	08/02/2019	4,209.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01139722	13/02/2019	4,050.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01142518	22/02/2019	8,260.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY01137893	06/02/2019	902.00	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY01141808	20/02/2019	1,750.00	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY01142768	22/02/2019	1,202.66	Housing General Fund	Water Services
HPI Ltd	PAY01137779	06/02/2019	316.89	Central Services to the Public	Services
HQN Limited	PAY01139831	13/02/2019	450.00	Housing Revenue Account	Training
HQN Limited	PAY01139831	13/02/2019	820.00	Housing Revenue Account	Grants n Subscriptions
HR Investments (South East) Ltd	PAY01138944	08/02/2019	1,025.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01140875	15/02/2019	2,351.25	Children's & Education Serv	Grants n Subscriptions
Huntercombe Hospital Maidenhead	PAY01144083	27/02/2019	4,950.00	Children's & Education Serv	Other Establishments
Ian White Associates Ltd	PAY01139015	08/02/2019	1,000.00	Non I&E	New Construction n Conversion
Ian White Associates Ltd	PAY01141880	20/02/2019	3,500.00	Non I&E	New Construction n Conversion
IDOX Software Ltd	PAY01139810	13/02/2019	14,398.00	Children's & Education Serv	Communications n Computing
IDOX Software Ltd	PAY01142620	22/02/2019	654.25	Non I&E	Intangible Fixed Assets
IDOX Software Ltd	PAY01142620	22/02/2019	4,400.00	Planning and Development	Communications n Computing
IDOX Software Ltd	PAY01143649	27/02/2019	1,900.00	Environment & Regulatory Serv	Services
IDOX Software Ltd	PAY01143649	27/02/2019	1,900.00	Non I&E	Plant Machinery n Equipment
Impact Initiatives	PAY01136468	01/02/2019	10,154.84	Housing General Fund	Supporting People
Impartica Limited	PAY01143385	22/02/2019	595.00	Central Support and Overheads	Training
Imperative Training Ltd	PAY01139273	08/02/2019	1,320.00	Central Support and Overheads	Repair Maint n Alterations
Imperative Training Ltd	PAY01139273	08/02/2019	895.00	Central Support and Overheads	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY01138684	08/02/2019	857.01	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY01143636	27/02/2019	4,237.50	Environment & Regulatory Serv	Equip't Furniture n Materials
In The Bellows Ltd	PAY01143309	22/02/2019	1,500.00	Library Services	Miscellaneous Expenses
Inclusion Support Company Ltd	PAY01143096	22/02/2019	600.00	Children's & Education Serv	Other Agencies
Inclusive Trading CIC	PAY01141940	20/02/2019	-300.00	Adult Social Care	Expenses
Inclusive Trading CIC	PAY01141940	20/02/2019	5,000.00	Children's & Education Serv	Other Establishments
Independence Homes	PAY01138642	08/02/2019	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01138642	08/02/2019	5,026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01138913	08/02/2019	3,533.36	Adult Social Care	Other Establishments
Indigo Fire Systems Ltd	PAY01140196	13/02/2019	2,592.50	Non I&E	New Construction n Conversion
Infinity Foods Co-Op Ltd	PAY01143619	27/02/2019	41.41	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01143619	27/02/2019	354.96	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Inform CPI Ltd aka Analyse LOCAL	PAY01140234	13/02/2019	1,035.00	Central Services to the Public	Miscellaneous Expenses
InfoTrack Ltd	PAY01143300	22/02/2019	641.11	Central Support and Overheads	Services
Ings Engineering Limited	PAY01142137	20/02/2019	450.00	Non I&E	New Construction n Conversion
Initial Washroom Hygiene	PAY01137855	06/02/2019	4,247.68	Central Support and Overheads	Cleaning n Domestic Supps
Initial Washroom Hygiene	PAY01143681	27/02/2019	248.24	Cultural and Related Serv	Services
Innowood Limited - Kingswood House Nursing Home	PAY01138588	08/02/2019	-219.29	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01138588	08/02/2019	9,470.23	Adult Social Care	Other Establishments
Institute of Cemetery & Crematorium Mngt	PAY01143606	27/02/2019	865.00	Environment & Regulatory Serv	Training
Institute of Licensing Ltd	PAY01138922	08/02/2019	300.00	Environment & Regulatory Serv	Services
Integrated Services Programme	PAY01143708	27/02/2019	13,442.71	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01138976	08/02/2019	1,483.33	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY01137780	06/02/2019	420.00	Children's & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01141670	20/02/2019	345.00	Children's & Education Serv	Other Transfer Payments
Interface Enterprises Ltd	PAY01143055	22/02/2019	950.00	Central Support and Overheads	Training
Interoute Networks Limited	PAY01144240	27/02/2019	2,441.34	Library Services	Communications n Computing
In-Trac Training & Consultancy Ltd	PAY01138617	08/02/2019	750.00	Central Support and Overheads	Training
Investsave Ltd	PAY01139729	13/02/2019	750.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY01143744	27/02/2019	1,196.00	Cultural and Related Serv	Equip't Furniture n Materials
Irwin Mitchell LLP	PAY01140555	15/02/2019	2,112.10	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01137936	06/02/2019	1,800.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01138973	08/02/2019	345.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01141856	20/02/2019	690.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01142824	22/02/2019	2,145.00	Children's & Education Serv	Other Establishments
ITSO Ltd	PAY01142965	22/02/2019	1,120.00	Highways and Transportation	Grants n Subscriptions
Iver House Ltd	PAY01138543	08/02/2019	-692.00	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01138543	08/02/2019	10,525.44	Adult Social Care	Other Establishments
Ivy Court	PAY01143389	22/02/2019	-2,439.57	Adult Social Care	Fees n Charges
Ivy Court	PAY01143389	22/02/2019	8,792.43	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY01136462	01/02/2019	35,149.17	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01136463	01/02/2019	580.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01136463	01/02/2019	2,239.50	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01138806	08/02/2019	12,000.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01138806	08/02/2019	128.50	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01138806	08/02/2019	4,080.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01136464	01/02/2019	6,952.97	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01137856	06/02/2019	650.00	Children's & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01137856	06/02/2019	19,534.85	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01137856	06/02/2019	3,819.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01137856	06/02/2019	9,114.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01138807	08/02/2019	1,232.05	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01138807	08/02/2019	1,045.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01141768	20/02/2019	22,783.50	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01142719	22/02/2019	30,917.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01143682	27/02/2019	5,797.91	Non I&E	New Construction n Conversion
J J K L Limited	PAY01142133	20/02/2019	11,950.00	Housing General Fund	Rents Payable
JanisT Associates Limited	PAY01140799	15/02/2019	2,300.00	Children's & Education Serv	Services
JDC Print Services Ltd	PAY01143007	22/02/2019	405.08	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY01138575	08/02/2019	-2,273.92	Adult Social Care	Fees n Charges
Jewish Care	PAY01138575	08/02/2019	12,652.88	Adult Social Care	Other Establishments
Jewish Care	PAY01138575	08/02/2019	-7,355.84	Adult Social Care	Fees n Charges
Jewish Care	PAY01138575	08/02/2019	29,178.00	Adult Social Care	Other Establishments
Jewish Care	PAY01141625	20/02/2019	5,304.00	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01141939	20/02/2019	2,428.00	Children's & Education Serv	Services
Jisc	PAY01137378	01/02/2019	300.00	Central Support and Overheads	Communications n Computing
Jiva Healthcare Ltd	PAY01138939	08/02/2019	-1,084.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01138939	08/02/2019	63,500.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01138939	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01138939	08/02/2019	3,840.00	Adult Social Care	Other Establishments
JLA Ltd	PAY01138084	06/02/2019	327.76	Housing Revenue Account	Repair Maint n Alterations
JLA Total Care Ltd	PAY01141828	20/02/2019	1,104.00	Housing General Fund	Equip't Furniture n Materials
JMC Property Services	PAY01139885	13/02/2019	430.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01141823	20/02/2019	650.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01143764	27/02/2019	850.00	Housing General Fund	Repair Maint n Alterations
Jonathan Stern Partnership	PAY01138989	08/02/2019	1,050.00	Housing General Fund	Rents Payable
JT Building Regulations Consultancy Ltd	PAY01143287	22/02/2019	2,825.00	Planning and Development	Services
Jurys Hotel Management (UK) Ltd	PAY01136516	01/02/2019	579.17	Planning and Development	Rents Payable
K & T Heating Services Limited	PAY01138161	06/02/2019	300.00	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01141186	15/02/2019	252.15	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01141186	15/02/2019	547.12	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01142107	20/02/2019	10,600.00	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01144019	27/02/2019	42,131.93	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01140577	15/02/2019	204.29	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01140577	15/02/2019	469.68	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01143615	27/02/2019	324.53	Adult Social Care	Catering
Karlex Roclyns Care Limited	PAY01138862	08/02/2019	-796.04	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01138862	08/02/2019	2,800.00	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01138862	08/02/2019	-715.80	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01138862	08/02/2019	1,834.28	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01138852	08/02/2019	-2,126.96	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01138852	08/02/2019	11,379.80	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01140734	15/02/2019	-752.54	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01140734	15/02/2019	2,682.38	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01143709	27/02/2019	-461.31	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01143709	27/02/2019	1,706.97	Adult Social Care	Other Establishments
Keep Britain Tidy	PAY01142544	22/02/2019	1,940.00	Cultural and Related Serv	Services
KEL Computing Ltd	PAY01143000	22/02/2019	1,610.00	Central Support and Overheads	Communications n Computing
KEM Property Services Ltd	PAY01136323	01/02/2019	2,100.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01139779	13/02/2019	8,485.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01139342	08/02/2019	-1,104.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01139342	08/02/2019	4,861.12	Adult Social Care	Other Establishments
Kent County Council Commercial Services	PAY01139833	13/02/2019	178.80	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01139833	13/02/2019	160.05	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01139833	13/02/2019	455.45	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY01141769	20/02/2019	89.60	Children's & Education Serv	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY01141769	20/02/2019	115.80	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01141769	20/02/2019	42.80	Children's & Education Serv	Cleaning n Domestic Supps
Kenward Trust	PAY01138574	08/02/2019	-500.86	Adult Social Care	Fees n Charges
Kenward Trust	PAY01138574	08/02/2019	6,392.00	Adult Social Care	Other Establishments
Kew (Electrical Distributors) Ltd	PAY01136756	01/02/2019	2,600.00	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01139959	13/02/2019	302.69	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01143848	27/02/2019	53.24	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01143848	27/02/2019	243.00	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY01138869	08/02/2019	-1,044.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01138869	08/02/2019	2,031.80	Adult Social Care	Other Establishments
Keychange Charity	PAY01139106	08/02/2019	-2,950.65	Adult Social Care	Fees n Charges
Keychange Charity	PAY01139106	08/02/2019	7,975.76	Adult Social Care	Other Establishments
Keycraft Ltd	PAY01143533	27/02/2019	276.00	Cultural and Related Serv	Goods for Resale
Keys Care Ltd	PAY01138194	06/02/2019	16,828.57	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01138322	06/02/2019	17,492.86	Children's & Education Serv	Other Establishments
Kier Facilities Services Ltd	PAY01136369	01/02/2019	832.12	Library Services	Equip't Furniture n Materials
Kier Facilities Services Ltd	PAY01138691	08/02/2019	877.01	Library Services	Miscellaneous Expenses
Killgerm Chemicals Ltd	PAY01139834	13/02/2019	606.16	Environment & Regulatory Serv	Equip't Furniture n Materials
King & McGaw Ltd	PAY01138714	08/02/2019	1,190.00	Cultural and Related Serv	Goods for Resale
Kingswood Home Uk Ltd	PAY01139145	08/02/2019	2,600.00	Adult Social Care	Other Establishments
Kipling Lions	PAY01140750	15/02/2019	940.50	Children's & Education Serv	Grants n Subscriptions
Knightguard Security	PAY01139744	13/02/2019	12,258.47	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01139744	13/02/2019	167.12	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY01139744	13/02/2019	3,690.58	Non I&E	New Construction n Conversion
Knightguard Security	PAY01141651	20/02/2019	13,647.04	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01141651	20/02/2019	1,761.92	Non I&E	New Construction n Conversion
Knock Out Print Services	PAY01143199	22/02/2019	270.00	Cultural and Related Serv	Miscellaneous Expenses
KPS Composting Services Ltd	PAY01141659	20/02/2019	4,818.00	Cultural and Related Serv	Private Contractors
L B Longley Investments Limited	PAY01136693	01/02/2019	1,825.00	Housing General Fund	Rents Payable
Ladymead Care Home	PAY01138668	08/02/2019	-1,100.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01138668	08/02/2019	7,291.68	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY01143140	22/02/2019	401.99	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY519230	07/02/2019	376.44	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01139723	13/02/2019	396.92	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01141621	20/02/2019	666.87	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01141621	20/02/2019	368.59	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY519314	21/02/2019	469.80	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY519339	28/02/2019	273.50	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY519340	28/02/2019	284.17	Non-BHC Organisations	Grants n Subscriptions
Landlord Information Network Ltd	PAY01140184	13/02/2019	2,523.70	Housing Revenue Account	Training
Leafi Ltd	PAY01143398	22/02/2019	416.75	Cultural and Related Serv	Services
Leap Environmental Ltd	PAY01139241	08/02/2019	2,600.00	Non I&E	New Construction n Conversion
Leap Environmental Ltd	PAY01141067	15/02/2019	2,937.50	Non I&E	New Construction n Conversion
Leap Environmental Ltd	PAY01142030	20/02/2019	850.00	Non I&E	New Construction n Conversion
Leap Environmental Ltd	PAY01143950	27/02/2019	2,040.00	Non I&E	New Construction n Conversion
Learning Pool Ltd	PAY01137924	06/02/2019	2,500.00	Central Support and Overheads	Training
LeasePlan UK Ltd	PAY01142812	22/02/2019	1,824.98	Housing General Fund	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Hire Ltd	PAY01138717	08/02/2019	2,627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY01136366	01/02/2019	95.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01136366	01/02/2019	41,995.40	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01137824	06/02/2019	105.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01137824	06/02/2019	276.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01138685	08/02/2019	763.19	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01140603	15/02/2019	960.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01141725	20/02/2019	8,325.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01142614	22/02/2019	78.75	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01142614	22/02/2019	333.52	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01142614	22/02/2019	276.00	Central Support and Overheads	Services
Lee Sullivan Contract Flooring Limited	PAY01142614	22/02/2019	1,369.27	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01143637	27/02/2019	360.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01143637	27/02/2019	1,237.30	Housing General Fund	Repair Maint n Alterations
Leonard Cheshire Disability	PAY01138968	08/02/2019	-298.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01138968	08/02/2019	5,810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01138968	08/02/2019	-961.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01138968	08/02/2019	11,091.16	Adult Social Care	Other Establishments
LEV Testing Ltd	PAY01142866	22/02/2019	450.00	Cultural and Related Serv	Repair Maint n Alterations
Lex Autolease Ltd	PAY01136317	01/02/2019	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01136317	01/02/2019	51.01	Central Support and Overheads	Direct Transport Costs
Life Skills Supporting Accommodation Ltd	PAY01144223	27/02/2019	7,614.00	Children's & Education Serv	Other Establishments
Life Story Matters	PAY01141212	15/02/2019	640.00	Children's & Education Serv	Services
Life Story Matters	PAY01143216	22/02/2019	1,555.00	Children's & Education Serv	Services
Lifeways Group	PAY01142168	20/02/2019	10,843.20	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01138006	06/02/2019	14,155.99	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01140925	15/02/2019	19,492.00	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY01139165	08/02/2019	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01139165	08/02/2019	7,261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01142626	22/02/2019	23,829.39	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY01143651	27/02/2019	19,010.42	Housing General Fund	Rents Payable
Little Angels (Sussex) Ltd	PAY01136506	01/02/2019	1,044.99	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01140765	15/02/2019	1,018.88	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01137112	01/02/2019	427.50	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01141920	20/02/2019	1,026.00	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01138334	06/02/2019	2,067.78	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01139591	08/02/2019	194.74	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01139591	08/02/2019	885.96	Children's & Education Serv	Miscellaneous Expenses
Little Tums Catering Ltd	PAY01140292	13/02/2019	785.38	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01141354	15/02/2019	1,580.52	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01141354	15/02/2019	350.96	Children's & Education Serv	Miscellaneous Expenses
Little Tums Catering Ltd	PAY01142285	20/02/2019	1,572.28	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01142285	20/02/2019	417.30	Children's & Education Serv	Miscellaneous Expenses
Little Tums Catering Ltd	PAY01143367	22/02/2019	975.96	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01144196	27/02/2019	1,495.86	Children's & Education Serv	Catering
Live Nation Music (UK) Ltd	PAY01137795	06/02/2019	-15,425.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01137795	06/02/2019	98,079.16	Cultural and Related Serv	Sales

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Live Nation Music (UK) Ltd	PAY01137795	06/02/2019	-433.50	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY01137795	06/02/2019	-5,313.21	Cultural and Related Serv	Miscellaneous Expenses
Locata (Housing Services) Ltd	PAY01141722	20/02/2019	22,500.00	Housing Revenue Account	Communications n Computing
London Councils	PAY01141649	20/02/2019	280.00	Central Support and Overheads	Training
Longacre Care Home Ltd	PAY01139330	08/02/2019	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01139330	08/02/2019	2,167.80	Adult Social Care	Other Establishments
Longhill School	PAY01140708	15/02/2019	2,148.86	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01138651	08/02/2019	12,150.46	Adult Social Care	Other Establishments
Louise Dennis Illustration	PAY01137799	06/02/2019	250.00	Cultural and Related Serv	Equip't Furniture n Materials
Louise Shuttleworth Psychotherapy	PAY01137244	01/02/2019	610.00	Children's & Education Serv	Services
Louise Shuttleworth Psychotherapy	PAY01142098	20/02/2019	420.00	Children's & Education Serv	Services
Loxwood House Ltd	PAY01138853	08/02/2019	-2,239.56	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01138853	08/02/2019	14,419.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01138853	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01138853	08/02/2019	3,200.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY01143811	27/02/2019	640.00	Non I&E	New Construction n Conversion
Lucy Davis Ltd t/a Tinies Childcare	PAY01138071	06/02/2019	876.13	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01143022	22/02/2019	278.44	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01138934	08/02/2019	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01138934	08/02/2019	6,136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY01142956	22/02/2019	10,654.35	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01138596	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01138596	08/02/2019	12,084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01137156	01/02/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01139306	08/02/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01140110	13/02/2019	1,027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01141121	15/02/2019	1,694.64	Housing General Fund	Rents Payable
M I S Fuel Monitoring Ltd	PAY01140788	15/02/2019	328.00	Central Support and Overheads	Direct Transport Costs
M K Properties Limited	PAY01143659	27/02/2019	1,040.00	Housing General Fund	Rents Payable
M3 Housing Limited	PAY01141865	20/02/2019	1,760.00	Housing Revenue Account	Miscellaneous Expenses
Macintyre Care	PAY01138855	08/02/2019	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01138855	08/02/2019	4,118.12	Adult Social Care	Other Establishments
Mack Electrical Ltd	PAY01138200	06/02/2019	5,197.90	Central Support and Overheads	Repair Maint n Alterations
Macleod Pinsent Care Conifer Limited	PAY01138665	08/02/2019	-1,215.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01138665	08/02/2019	18,548.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01138665	08/02/2019	-9,479.52	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01138665	08/02/2019	22,211.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01138584	08/02/2019	-4,450.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01138584	08/02/2019	27,369.56	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01138831	08/02/2019	618.46	Environment & Regulatory Serv	Direct Transport Costs
Mankind UK	PAY01137948	06/02/2019	17,585.00	Public Health	Other Establishments
Marks Consulting Partners Limited	PAY01138306	06/02/2019	3,453.50	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01142252	20/02/2019	4,226.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01144164	27/02/2019	2,201.00	Housing Revenue Account	Salaries
Marlborough Productions CIC	PAY01143102	22/02/2019	2,000.00	Cultural and Related Serv	Services
Marlborough Training And Consultancy Ltd	PAY01137900	06/02/2019	660.00	Central Support and Overheads	Training
Marlow Progress Housing	PAY01138961	08/02/2019	-757.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marlow Progress Housing	PAY01138961	08/02/2019	25,801.20	Adult Social Care	Other Establishments
Marten Walsh Cherer Limited	PAY01141700	20/02/2019	484.50	Children's & Education Serv	Miscellaneous Expenses
Martin & Co Lettings	PAY01137506	01/02/2019	450.00	Children's & Education Serv	Other Transfer Payments
Mastercard Payments Gateway Services	PAY01138159	06/02/2019	738.50	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY01137201	01/02/2019	708.20	Adult Social Care	Communications n Computing
Maycroft Manor Care Home	PAY01137019	01/02/2019	-8,339.81	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01137019	01/02/2019	11,246.43	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01139217	08/02/2019	6,284.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01139217	08/02/2019	5,600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01139217	08/02/2019	-15,665.31	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01139217	08/02/2019	25,077.24	Adult Social Care	Other Establishments
McGowan & Rutherford Ltd.	PAY01140158	13/02/2019	1,390.30	Cultural and Related Serv	Goods for Resale
McGowan & Rutherford Ltd.	PAY01144048	27/02/2019	3,346.90	Cultural and Related Serv	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY01138649	08/02/2019	300.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01137745	06/02/2019	24,586.56	Adult Social Care	Other Establishments
Mears Care	PAY01141622	20/02/2019	1,137.34	Adult Social Care	Other Establishments
Mears Care	PAY01141622	20/02/2019	705.02	Adult Social Care	Other Establishments
Mears Care	PAY01141622	20/02/2019	2,795.96	Adult Social Care	Other Establishments
Mears Care	PAY01141622	20/02/2019	23,615.97	Adult Social Care	Other Establishments
Mears Care	PAY01141622	20/02/2019	209.51	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01137997	06/02/2019	6,661.12	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01139974	13/02/2019	6,829.20	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01140918	15/02/2019	3,677.94	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01141924	20/02/2019	715.30	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01143864	27/02/2019	1,819.92	Non I&E	Capital Grants
Mears Limited	PAY01137827	06/02/2019	22,517.96	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01137827	06/02/2019	49,107.30	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01137827	06/02/2019	482.98	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01137827	06/02/2019	1,749.34	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01137827	06/02/2019	598,445.99	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01137827	06/02/2019	1,426.38	Housing Revenue Account	Services
Mears Limited	PAY01137827	06/02/2019	8,964.98	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01137827	06/02/2019	520,705.34	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY01138628	08/02/2019	-1,230.04	Adult Social Care	Fees n Charges
Medicrest Ltd T/A Homelands Nursing Home	PAY01138628	08/02/2019	2,979.80	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01137889	06/02/2019	-62.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01137889	06/02/2019	1,165.45	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01138891	08/02/2019	9,425.07	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01141803	20/02/2019	350.60	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01142763	22/02/2019	5,247.20	Adult Social Care	Other Establishments
Meraki Living Ltd	PAY01138198	06/02/2019	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01141238	15/02/2019	900.00	Housing General Fund	Rents Payable
Merlin Entertainment (Sea Life) Ltd	PAY01143621	27/02/2019	162.08	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY01143621	27/02/2019	1,127.99	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY01138901	08/02/2019	22,398.29	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01138901	08/02/2019	17,850.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01138901	08/02/2019	-17,850.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mermaid Lodge Res Care Home	PAY01138901	08/02/2019	4,000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01138901	08/02/2019	70.00	Non-BHC Organisations	Miscellaneous Expenses
Metro Plumbers Ltd	PAY519296	21/02/2019	365.00	Highways and Transportation	Fees n Charges
Metrobus Ltd	PAY01143758	27/02/2019	13,925.77	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01138666	08/02/2019	3,000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01138666	08/02/2019	29,791.60	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01138666	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01138666	08/02/2019	6,780.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01138666	08/02/2019	2,800.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY01139112	08/02/2019	-584.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01139112	08/02/2019	2,108.28	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01142840	22/02/2019	12,742.77	Central Support and Overheads	Communications n Computing
Middleton Estates	PAY01138238	06/02/2019	700.00	Housing General Fund	Other Establishments
Middleton Estates	PAY01138238	06/02/2019	1,250.00	Housing General Fund	Other Establishments
Middleton Grove Limited	PAY01139463	08/02/2019	-2,800.08	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01139463	08/02/2019	16,176.96	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01139463	08/02/2019	-11,033.72	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01139463	08/02/2019	57,391.33	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01141250	15/02/2019	3,588.90	Adult Social Care	Fees n Charges
Miggle Limited	PAY01136911	01/02/2019	1,254.30	Non I&E	Plant Machinery n Equipment
Miggle Limited	PAY01140023	13/02/2019	6,615.00	Non I&E	Plant Machinery n Equipment
Milborrow Chimney Sweeps	PAY01139058	08/02/2019	2,294.00	Environment & Regulatory Serv	Private Contractors
Milborrow Chimney Sweeps	PAY01142912	22/02/2019	525.00	Environment & Regulatory Serv	Private Contractors
Millimetre Limited	PAY01137836	06/02/2019	10,000.00	Planning and Development	Miscellaneous Expenses
Mineral (UK) Limited	PAY01141213	15/02/2019	378.00	Cultural and Related Serv	Miscellaneous Expenses
Minibus Travel Services Ltd	PAY01139724	13/02/2019	5,235.90	Children's & Education Serv	Other Transport Costs
Mitchell Powersystems	PAY01136580	01/02/2019	1,567.43	Environment & Regulatory Serv	Direct Transport Costs
Mittens Plumbing & Heating Ltd	PAY01137920	06/02/2019	2,490.00	Non I&E	Capital Grants
Mittens Plumbing & Heating Ltd	PAY01139904	13/02/2019	3,252.00	Non I&E	Capital Grants
Mittens Plumbing & Heating Ltd	PAY01140804	15/02/2019	2,904.00	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY01138639	08/02/2019	-339.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01138639	08/02/2019	25,623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01137798	06/02/2019	156.30	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01137798	06/02/2019	1,641.15	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01137798	06/02/2019	15.63	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01138633	08/02/2019	4,345.22	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01138633	08/02/2019	859.67	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01138633	08/02/2019	3,149.52	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01138633	08/02/2019	4,516.88	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01138633	08/02/2019	117.23	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01139770	13/02/2019	20,000.00	Housing Revenue Account	Other Establishments
Money Advice & Community Support Service	PAY01140567	15/02/2019	328.00	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01140567	15/02/2019	315.00	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01141684	20/02/2019	3,446.42	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01141684	20/02/2019	437.64	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01141684	20/02/2019	2,875.92	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01141684	20/02/2019	1,344.18	Adult Social Care	Other Establishments

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Money Advice & Community Support Service	PAY01141684	20/02/2019	2,766.51	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01141684	20/02/2019	93.78	Adult Social Care	Other Establishments
Money Advice Plus	PAY01140552	15/02/2019	120.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY01140552	15/02/2019	860.54	Adult Social Care	Other Establishments
Money Advice Plus	PAY01141665	20/02/2019	269.60	Adult Social Care	Other Establishments
Money Advice Plus	PAY01141665	20/02/2019	4,365.30	Adult Social Care	Other Establishments
Money Advice Plus	PAY01141665	20/02/2019	187.56	Adult Social Care	Other Establishments
Money Advice Plus	PAY01139443	08/02/2019	264.99	Non-BHC Organisations	Grants n Subscriptions
Montesano Care Ltd t/a Arlington House	PAY01139553	08/02/2019	-5,532.66	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01139553	08/02/2019	30,463.29	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01139553	08/02/2019	-2,720.28	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01139553	08/02/2019	13,704.00	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY01137119	01/02/2019	6,698.39	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01138115	06/02/2019	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01139284	08/02/2019	2,541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01140099	13/02/2019	4,823.25	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01141104	15/02/2019	5,931.24	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01142054	20/02/2019	10,348.34	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01143107	22/02/2019	4,953.48	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01143974	27/02/2019	14,820.62	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01139163	08/02/2019	4,324.60	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01140994	15/02/2019	49,343.00	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01141979	20/02/2019	9,824.80	Central Support and Overheads	Services
Morgan Sindall Construction & Infrastructure Ltd	PAY01141979	20/02/2019	18,600.00	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01141979	20/02/2019	16,725.00	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01141979	20/02/2019	14,625.00	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01140709	15/02/2019	5,906.95	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01141772	20/02/2019	7,485.93	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01141772	20/02/2019	1,384.67	Non I&E	New Construction n Conversion
Moussa Direct Ltd	PAY01137972	06/02/2019	2,139.65	Cultural and Related Serv	Goods for Resale
Mr Tim Pike Counselling	PAY01139198	08/02/2019	420.00	Children's & Education Serv	Other Transfer Payments
Mr Tim Pike Counselling	PAY01140056	13/02/2019	780.00	Children's & Education Serv	Other Establishments
MV Commercials Ltd	PAY01137456	01/02/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01139506	08/02/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01141280	15/02/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01143295	22/02/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
My Choice Children's Homes Ltd	PAY01143599	27/02/2019	30,228.80	Children's & Education Serv	Other Establishments
My First Word	PAY01140599	15/02/2019	2,037.75	Children's & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01140940	15/02/2019	750.00	Housing General Fund	Rents Payable
My Staff Shop	PAY01140266	13/02/2019	2,465.00	Central Support and Overheads	Grants n Subscriptions
My Staff Shop	PAY01141322	15/02/2019	2,930.00	Central Support and Overheads	Grants n Subscriptions
MyPath Ltd t/a The Progress Report	PAY01139405	08/02/2019	5,888.80	Adult Social Care	Other Establishments
N.A. Brown Limited	PAY01139089	08/02/2019	952.80	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY01139789	13/02/2019	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY01137768	06/02/2019	7,637.00	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01142546	22/02/2019	1,032.40	Adult Social Care	Other Establishments
National Children's Bureau	PAY01142580	22/02/2019	220.00	Children's & Education Serv	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
National Governors Association	PAY01137783	06/02/2019	270.00	Children's & Education Serv	Equip't Furniture n Materials
National Youth Advocacy Service	PAY01139748	13/02/2019	407.60	Children's & Education Serv	Other Establishments
Natural History Museum Trading Company Ltd	PAY01141773	20/02/2019	3,143.00	Cultural and Related Serv	Goods for Resale
NCER CIC	PAY01140962	15/02/2019	7,122.92	Children's & Education Serv	Grants n Subscriptions
Nelbro Group Ltd t/a Nelbro Care	PAY01138186	06/02/2019	4,673.76	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01140150	13/02/2019	4,114.24	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01140150	13/02/2019	200.00	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01144038	27/02/2019	51,878.58	Children's & Education Serv	Other Establishments
Neopost Finance Limited	PAY01137860	06/02/2019	2,083.29	Central Support and Overheads	Equip't Furniture n Materials
Neopost Finance Limited	PAY01137860	06/02/2019	201.68	Environment & Regulatory Serv	Communications n Computing
Neopost Finance Limited	PAY01143688	27/02/2019	1,187.66	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY01142999	22/02/2019	2,000.00	Central Support and Overheads	Communications n Computing
Nettitude Ltd	PAY01137230	01/02/2019	431.32	Central Support and Overheads	Services
New Beginnings Pre-School	PAY01136480	01/02/2019	498.75	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01140741	15/02/2019	1,175.63	Children's & Education Serv	Grants n Subscriptions
New Leaf Removals Ltd	PAY01136913	01/02/2019	430.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01139153	08/02/2019	1,940.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01140026	13/02/2019	420.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01142981	22/02/2019	890.00	Central Support and Overheads	Miscellaneous Expenses
Newcare Homes Ltd	PAY01138880	08/02/2019	2,632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01136545	01/02/2019	650.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY01143090	22/02/2019	466.43	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01143967	27/02/2019	21,921.43	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01143969	27/02/2019	2,572.00	Children's & Education Serv	Other Establishments
Nexus The Educators Connection Ltd	PAY01138908	08/02/2019	291.95	Children's & Education Serv	Equip't Furniture n Materials
Nexus The Educators Connection Ltd	PAY01140772	15/02/2019	280.00	Children's & Education Serv	Equip't Furniture n Materials
NGC Corp Group Europe Ltd	PAY01137014	01/02/2019	5,000.00	Housing General Fund	Other Transfer Payments
NHS Brighton & Hove CCG	PAY01136992	01/02/2019	5,710.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01136992	01/02/2019	-26,685.00	Adult Social Care	Services
NHS Brighton & Hove CCG	PAY01136992	01/02/2019	1,000,000.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01139201	08/02/2019	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01141031	15/02/2019	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01143024	22/02/2019	571.00	Adult Social Care	Other Establishments
No Letting Go (Brighton)	PAY01142073	20/02/2019	700.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01140042	13/02/2019	2,016.19	Housing Revenue Account	Services
Norman Mark Training	PAY01137754	06/02/2019	595.00	Housing General Fund	Training
Norman Mark Training	PAY01138580	08/02/2019	595.00	Housing General Fund	Training
Norman Mark Training	PAY01142529	22/02/2019	385.00	Adult Social Care	Training
Norman Mark Training	PAY01142529	22/02/2019	1,400.00	Central Support and Overheads	Training
North Laine Medical Centre	PAY01136250	01/02/2019	3,612.50	Public Health	Other Establishments
Northeast Farm	PAY01139069	08/02/2019	2,500.00	Environment & Regulatory Serv	Private Contractors
Northgate Public Services (UK) Ltd	PAY01136515	01/02/2019	1,493.80	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY01140770	15/02/2019	4,131.13	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01140770	15/02/2019	3,853.12	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01143755	27/02/2019	1,550.00	Housing Revenue Account	Services
Northgate Vehicle Hire Ltd	PAY01140279	13/02/2019	658.13	Environment & Regulatory Serv	Contract Hire n Operating Leas
Norwood Schools Ltd	PAY01139152	08/02/2019	-1,607.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norwood Schools Ltd	PAY01139152	08/02/2019	8,844.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01136313	01/02/2019	198,614.19	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01136313	01/02/2019	7,964.09	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd	PAY01137802	06/02/2019	271.54	Children's & Education Serv	Equip't Furniture n Materials
Nottingham Rehab Ltd	PAY01140574	15/02/2019	250.00	Adult Social Care	Other Establishments
Npower Ltd	PAY01142592	22/02/2019	678.44	Adult Social Care	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	3,057.35	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	62,229.70	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	566.46	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	84,586.53	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	649.00	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	54,984.20	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	7,779.04	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	9,250.36	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	18,260.42	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	234.00	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	1,114.65	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	3,984.08	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	9,534.31	Highways and Transportation	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	2,750.54	Housing General Fund	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	1,814.84	Housing General Fund	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	583.86	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	4,512.29	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01142592	22/02/2019	31,503.46	Housing Revenue Account	Energy Costs
NPS Recruitment Ltd	PAY01143272	22/02/2019	1,686.00	Children's & Education Serv	Other Establishments
NPS South East Ltd	PAY01138687	08/02/2019	1,100.00	Central Support and Overheads	Services
NSL Ltd	PAY01136271	01/02/2019	8,195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01137751	06/02/2019	317,741.14	Highways and Transportation	Private Contractors
NSL Ltd	PAY01142527	22/02/2019	8,195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01142527	22/02/2019	321,626.05	Highways and Transportation	Private Contractors
NSL Ltd	PAY01143561	27/02/2019	283.59	Highways and Transportation	Repair Maint n Alterations
NU Library for Brighton Ltd (Book Fund Account)	PAY01142612	22/02/2019	53,463.11	Library Services	Services
NU Library for Brighton Ltd (Operating Account)	PAY01142608	22/02/2019	147,182.26	Library Services	Services
Nursing Care UK Ltd	PAY01139280	08/02/2019	-675.56	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01139280	08/02/2019	2,296.92	Adult Social Care	Other Establishments
Nursing Direct Healthcare Ltd	PAY01138346	06/02/2019	6,917.77	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY01136466	01/02/2019	232.45	Central Services to the Public	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01137861	06/02/2019	333.27	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01137858	06/02/2019	871.17	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	46.40	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	68.18	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	20.16	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	193.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	4.97	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	46.08	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	1,502.02	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	43.73	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01143685	27/02/2019	93.92	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	359.75	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	1,359.64	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	183.66	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	198.74	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	115.51	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	6.06	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	37.29	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	58.05	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	101.55	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.71	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	135.45	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	22.98	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	627.55	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	102.86	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	348.30	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	184.83	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	77.40	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	79.75	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	116.49	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	674.71	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	321.58	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	134.41	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	98.70	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	270.90	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	25.34	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	178.89	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	462.20	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	1,133.22	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	38.99	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	60.29	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	38.70	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	391.67	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	155.52	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	157.06	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	3,080.20	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	39.56	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	827.48	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	100.01	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	209.57	Children's & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01143685	27/02/2019	140.18	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	23.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	91.43	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	290.73	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	147.14	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	95.97	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	450.84	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	25.77	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	67.40	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	0.05	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	177.41	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	58.17	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	153.66	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	223.05	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	77.40	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	58.05	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	786.80	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	96.75	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	1.62	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	95.42	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	168.14	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	59.44	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	7.15	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	122.65	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	38.70	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	48.26	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	74.78	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	56.20	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	38.70	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	4.77	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	217.72	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	38.92	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	135.45	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	38.70	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	103.35	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	67.40	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	441.37	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	166.71	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	55.53	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	105.29	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	67.31	Environment & Regulatory Serv	Communications n Computing

Creditor payments over £250 - February 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01143685	27/02/2019	100.14	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	1,052.11	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.47	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	293.79	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	58.05	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	273.83	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	49.15	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	1,377.36	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	208.72	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	38.70	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	312.84	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	35.16	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	25.36	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	82.88	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	287.56	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	67.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	77.77	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	57.11	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	58.05	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	5.72	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	62.46	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	48.89	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	323.83	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	640.98	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	195.39	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	1,014.02	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.19	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	102.88	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	203.37	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	125.80	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	118.58	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	104.11	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	19.35	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	2.72	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	38.70	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	61.04	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	64.86	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01143685	27/02/2019	105.77	Public Health	Communications n Computing
Oak Cottage Nursery	PAY01140736	15/02/2019	1,645.88	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oakdown House Ltd	PAY01138857	08/02/2019	-1,096.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01138857	08/02/2019	15,619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01139294	08/02/2019	-4,208.60	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01139294	08/02/2019	11,920.00	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01138604	08/02/2019	-351.88	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01138604	08/02/2019	747.51	Adult Social Care	Other Establishments
ODM	PAY01137817	06/02/2019	445.00	Cultural and Related Serv	Equip't Furniture n Materials
ODM (UK) Ltd	PAY01137863	06/02/2019	226.10	Cultural and Related Serv	Equip't Furniture n Materials
ODM (UK) Ltd	PAY01137863	06/02/2019	40.67	Cultural and Related Serv	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY01138812	08/02/2019	1,100.00	Adult Social Care	Equip't Furniture n Materials
Odyssey Learning & Development Ltd	PAY01137428	01/02/2019	400.00	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01137428	01/02/2019	490.35	Housing Revenue Account	Training
Odyssey Learning & Development Ltd	PAY01138235	06/02/2019	518.20	Central Support and Overheads	Training
Odyssey Learning & Development Ltd	PAY01140200	13/02/2019	717.00	Planning and Development	Services
Odyssey Learning & Development Ltd	PAY01143276	22/02/2019	638.80	Housing Revenue Account	Training
Off The Fence Trust	PAY01138629	08/02/2019	294.00	Adult Social Care	Other Establishments
Office Depot (UK) Ltd	PAY01137862	06/02/2019	24.24	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01137862	06/02/2019	52.14	Adult Social Care	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01137862	06/02/2019	309.17	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	11.24	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	18.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	56.22	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	334.02	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	200.20	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	70.60	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	91.52	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	224.80	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	70.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	19.30	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	34.45	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	107.87	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	117.70	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	61.99	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01137862	06/02/2019	6.84	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01137862	06/02/2019	139.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01137862	06/02/2019	34.45	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	1.84	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	292.29	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	55.19	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	61.74	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	58.21	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	32.07	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	1.48	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	415.17	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	26.93	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	134.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01137862	06/02/2019	11.32	Children's & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01137862	06/02/2019	89.66	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01137862	06/02/2019	110.50	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	352.65	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	61.01	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	47.99	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	67.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01137862	06/02/2019	74.65	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	102.57	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	355.63	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	352.80	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01137862	06/02/2019	93.64	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	49.95	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	283.63	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	10.41	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01137862	06/02/2019	163.95	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	35.06	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	28.02	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	441.54	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01137862	06/02/2019	36.12	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	16.02	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01137862	06/02/2019	3.28	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	72.78	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	8.97	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	11.27	Environment & Regulatory Serv	Services
Office Depot (UK) Ltd	PAY01137862	06/02/2019	86.91	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	16.80	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	143.25	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	475.57	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	7.78	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01137862	06/02/2019	321.30	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	9.64	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	202.49	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01137862	06/02/2019	107.70	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01137862	06/02/2019	148.95	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	102.86	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	160.53	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	60.28	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	172.47	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	21.86	Library Services	Catering
Office Depot (UK) Ltd	PAY01137862	06/02/2019	190.65	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	37.44	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01137862	06/02/2019	41.36	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	3.77	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	29.35	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01137862	06/02/2019	53.37	Public Health	Print Stat & Gen Office Exps
Office of the Public Guardian	PAY01136249	01/02/2019	320.00	Non-BHC Organisations	Miscellaneous Expenses
Office of the Public Guardian	PAY01139710	13/02/2019	497.15	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
OH Assist Ltd Trading as HELP Employee Assistance	PAY01137370	01/02/2019	4,716.18	Central Support and Overheads	Misc Employee Costs
OH Assist Ltd Trading as HELP Employee Assistance	PAY01144055	27/02/2019	4,716.18	Central Support and Overheads	Misc Employee Costs
Old Thorns Golf Hotel and Country Estate	PAY01140313	13/02/2019	990.00	Central Support and Overheads	Training
ONYX Facilities Services	PAY01138053	06/02/2019	378.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY01143002	22/02/2019	221.00	Housing Revenue Account	Repair Maint n Alterations
Orbis Protect Ltd	PAY01143575	27/02/2019	798.64	Central Support and Overheads	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01142913	22/02/2019	14,794.79	Housing General Fund	Services
Orion Lightning Protection Ltd	PAY01138707	08/02/2019	240.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01140619	15/02/2019	260.00	Central Support and Overheads	Repair Maint n Alterations
Ottaway Strategic Management Ltd	PAY01138697	08/02/2019	4,600.00	Planning and Development	Services
Outlook Foundation	PAY01137746	06/02/2019	-2,366.90	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01137746	06/02/2019	49,205.47	Adult Social Care	Other Establishments
OwnLife Ltd	PAY01140066	13/02/2019	4,340.00	Children's & Education Serv	Other Transfer Payments
Oxford University Hospitals NHS Foundation Trust	PAY01143020	22/02/2019	262.00	Public Health	Health Authorities
P & R Building Contractors Ltd	PAY01136469	01/02/2019	2,385.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01138817	08/02/2019	726.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01139840	13/02/2019	300.00	Cultural and Related Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01137758	06/02/2019	13,676.66	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01137758	06/02/2019	3,365.78	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01140529	15/02/2019	8,639.70	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01141643	20/02/2019	4,960.80	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01142535	22/02/2019	9,642.49	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01136493	01/02/2019	860.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01136493	01/02/2019	895.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01137887	06/02/2019	685.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01138889	08/02/2019	895.75	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01138889	08/02/2019	1,235.57	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01139863	13/02/2019	475.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01139863	13/02/2019	38,499.88	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01141800	20/02/2019	745.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01142761	22/02/2019	3,320.20	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01142761	22/02/2019	1,215.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01142761	22/02/2019	2,397.50	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01142761	22/02/2019	585.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01138888	08/02/2019	270.00	Central Support and Overheads	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01138659	08/02/2019	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01138659	08/02/2019	5,178.00	Adult Social Care	Other Establishments
PAC-UK Ltd	PAY01140749	15/02/2019	333.00	Children's & Education Serv	Training
Pagoda Security & Facilities Management Ltd	PAY01140204	13/02/2019	248.26	Cultural and Related Serv	Repair Maint n Alterations
Pagoda Security & Facilities Management Ltd	PAY01143278	22/02/2019	612.00	Cultural and Related Serv	Training
Paine Manwaring Ltd	PAY01144005	27/02/2019	2,722.50	Non I&E	New Construction n Conversion
Palm Court Nursing Home	PAY01138704	08/02/2019	-985.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01138704	08/02/2019	3,000.00	Adult Social Care	Other Establishments
Panotechnia Ltd	PAY01137521	01/02/2019	4,652.50	Cultural and Related Serv	Equip't Furniture n Materials
Panotechnia Ltd	PAY01142258	20/02/2019	6,150.00	Cultural and Related Serv	Miscellaneous Expenses
Papergraphics Ltd	PAY01140832	15/02/2019	208.54	Central Support and Overheads	Equip't Furniture n Materials
Park Retail Ltd t/a Love2Reward	PAY01143639	27/02/2019	1,970.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01139501	08/02/2019	4,879.88	Adult Social Care	Other Establishments
Parking & Secure Documents	PAY01140587	15/02/2019	15,266.25	Highways and Transportation	Print Stat & Gen Office Exps
Parking & Secure Documents	PAY01142594	22/02/2019	1,535.40	Highways and Transportation	Print Stat & Gen Office Exps
Parkside Lodge Care Home	PAY01139447	08/02/2019	-646.76	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01139447	08/02/2019	2,600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01138589	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01138589	08/02/2019	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01138589	08/02/2019	16,067.12	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01138589	08/02/2019	71,111.76	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01138028	06/02/2019	12,800.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01142149	20/02/2019	1,000.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01142149	20/02/2019	600.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01143248	22/02/2019	2,200.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01143248	22/02/2019	600.00	Non I&E	New Construction n Conversion
Partnership Projects (UK) Ltd	PAY01142773	22/02/2019	550.00	Children's & Education Serv	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01137042	01/02/2019	218.69	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01139233	08/02/2019	345.55	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01143052	22/02/2019	63.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01143052	22/02/2019	156.49	Environment & Regulatory Serv	Direct Transport Costs
PAT Central Ltd	PAY01137144	01/02/2019	771.25	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01139301	08/02/2019	330.75	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01139301	08/02/2019	1,937.83	Cultural and Related Serv	Repair Maint n Alterations
PAT Central Ltd	PAY01143121	22/02/2019	258.75	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01138858	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01138858	08/02/2019	3,769.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01138858	08/02/2019	-504.72	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01138858	08/02/2019	4,999.95	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01136312	01/02/2019	413.25	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01140573	15/02/2019	705.38	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01141690	20/02/2019	705.38	Children's & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01139437	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01139437	08/02/2019	7,376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01137131	01/02/2019	2,219.00	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01138121	06/02/2019	6,542.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01143116	22/02/2019	4,052.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01143980	27/02/2019	13,698.54	Children's & Education Serv	Other Transfer Payments
PATROL	PAY01141903	20/02/2019	6,853.50	Highways and Transportation	Other Establishments
PATROL	PAY01142841	22/02/2019	9,324.90	Highways and Transportation	Other Establishments
PATWA	PAY01142561	22/02/2019	450.00	Central Support and Overheads	Training
Paul Andrews Estates	PAY01141815	20/02/2019	700.00	Housing General Fund	Other Establishments
Pavilion Electrics Ltd	PAY01139839	13/02/2019	633.00	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY01142009	20/02/2019	6,071.50	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01136936	01/02/2019	1,238.68	Public Health	Other Establishments
Payment to Individual	PAY01143177	22/02/2019	960.00	Central Support and Overheads	Services
Payment to Individual	PAY01136277	01/02/2019	2,588.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01136251	01/02/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136252	01/02/2019	-148.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01136252	01/02/2019	1,776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136253	01/02/2019	1,019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136255	01/02/2019	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136256	01/02/2019	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136257	01/02/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136257	01/02/2019	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136259	01/02/2019	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01136259	01/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136260	01/02/2019	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136262	01/02/2019	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136262	01/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136263	01/02/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136264	01/02/2019	837.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136264	01/02/2019	106.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136264	01/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136265	01/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136269	01/02/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136269	01/02/2019	1,241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136273	01/02/2019	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136279	01/02/2019	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136279	01/02/2019	5,388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136285	01/02/2019	1,775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136290	01/02/2019	2,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136292	01/02/2019	4,276.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01136294	01/02/2019	426.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136295	01/02/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136295	01/02/2019	1,248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136296	01/02/2019	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136297	01/02/2019	3,127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136303	01/02/2019	3,905.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136308	01/02/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136308	01/02/2019	1,128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01136309	01/02/2019	6,000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136314	01/02/2019	6,776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01136319	01/02/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01136321	01/02/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136321	01/02/2019	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136328	01/02/2019	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136329	01/02/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136329	01/02/2019	2,348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136330	01/02/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136330	01/02/2019	4,346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136331	01/02/2019	3,426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136332	01/02/2019	3,482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136333	01/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136334	01/02/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136340	01/02/2019	-84.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01136340	01/02/2019	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136344	01/02/2019	1,185.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01136346	01/02/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136348	01/02/2019	2,177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136349	01/02/2019	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136349	01/02/2019	2,400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136351	01/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136352	01/02/2019	6,117.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136353	01/02/2019	1,317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136357	01/02/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136357	01/02/2019	1,054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136358	01/02/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136358	01/02/2019	2,557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136363	01/02/2019	5,083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136364	01/02/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136364	01/02/2019	1,516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136365	01/02/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01136367	01/02/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136367	01/02/2019	2,845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136368	01/02/2019	2,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136370	01/02/2019	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136372	01/02/2019	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136372	01/02/2019	2,764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136373	01/02/2019	1,040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136375	01/02/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136375	01/02/2019	1,654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136378	01/02/2019	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136379	01/02/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136380	01/02/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136380	01/02/2019	1,165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136392	01/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136392	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136393	01/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136393	01/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136393	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136394	01/02/2019	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136394	01/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136394	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136395	01/02/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136395	01/02/2019	1,426.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01136396	01/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136397	01/02/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136398	01/02/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136399	01/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136399	01/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136399	01/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136399	01/02/2019	345.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01136400	01/02/2019	417.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136401	01/02/2019	410.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136403	01/02/2019	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136403	01/02/2019	723.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136404	01/02/2019	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136404	01/02/2019	459.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136406	01/02/2019	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136407	01/02/2019	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136409	01/02/2019	1,566.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136410	01/02/2019	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136410	01/02/2019	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136412	01/02/2019	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136413	01/02/2019	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136413	01/02/2019	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136421	01/02/2019	468.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136422	01/02/2019	668.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136426	01/02/2019	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136430	01/02/2019	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136431	01/02/2019	581.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136431	01/02/2019	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136431	01/02/2019	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136434	01/02/2019	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136435	01/02/2019	609.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136442	01/02/2019	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136443	01/02/2019	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136443	01/02/2019	855.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136445	01/02/2019	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136449	01/02/2019	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136451	01/02/2019	274.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136451	01/02/2019	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136451	01/02/2019	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136454	01/02/2019	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136455	01/02/2019	362.26	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136460	01/02/2019	1,020.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01136486	01/02/2019	1,472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136497	01/02/2019	2,073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136498	01/02/2019	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136498	01/02/2019	-13.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136498	01/02/2019	-27.85	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136499	01/02/2019	1,887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136500	01/02/2019	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136502	01/02/2019	282.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136505	01/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136508	01/02/2019	693.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136509	01/02/2019	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136510	01/02/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136510	01/02/2019	696.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01136511	01/02/2019	2,138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136513	01/02/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136513	01/02/2019	2,241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136517	01/02/2019	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136517	01/02/2019	3,654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136518	01/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136519	01/02/2019	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136519	01/02/2019	655.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136520	01/02/2019	358.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136521	01/02/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136521	01/02/2019	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136522	01/02/2019	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136522	01/02/2019	3,712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136523	01/02/2019	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136525	01/02/2019	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136528	01/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136530	01/02/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136531	01/02/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136531	01/02/2019	1,054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136532	01/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136534	01/02/2019	1,014.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136537	01/02/2019	507.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136538	01/02/2019	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136539	01/02/2019	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136542	01/02/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136542	01/02/2019	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136543	01/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136546	01/02/2019	2,206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01136547	01/02/2019	532.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136549	01/02/2019	7,992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136550	01/02/2019	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136551	01/02/2019	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136552	01/02/2019	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136552	01/02/2019	1,890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136553	01/02/2019	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136553	01/02/2019	4,150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136554	01/02/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136555	01/02/2019	310.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136555	01/02/2019	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136555	01/02/2019	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136556	01/02/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136557	01/02/2019	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136558	01/02/2019	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01136559	01/02/2019	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136560	01/02/2019	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136561	01/02/2019	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136566	01/02/2019	-144.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01136566	01/02/2019	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136567	01/02/2019	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136574	01/02/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136574	01/02/2019	440.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136575	01/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136576	01/02/2019	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136577	01/02/2019	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136578	01/02/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136578	01/02/2019	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136579	01/02/2019	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136581	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136582	01/02/2019	1,813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136584	01/02/2019	1,416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136585	01/02/2019	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136585	01/02/2019	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136590	01/02/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136591	01/02/2019	2,522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136592	01/02/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136592	01/02/2019	3,778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136594	01/02/2019	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136595	01/02/2019	3,087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136596	01/02/2019	3,789.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01136597	01/02/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136599	01/02/2019	1,050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136600	01/02/2019	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136601	01/02/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136601	01/02/2019	2,785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136602	01/02/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136602	01/02/2019	1,054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136603	01/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136605	01/02/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136606	01/02/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136607	01/02/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136607	01/02/2019	2,056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136608	01/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136609	01/02/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136610	01/02/2019	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136612	01/02/2019	411.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136613	01/02/2019	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136613	01/02/2019	1,106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136615	01/02/2019	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136616	01/02/2019	1,462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136617	01/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136618	01/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136619	01/02/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136619	01/02/2019	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136620	01/02/2019	2,228.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01136621	01/02/2019	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136622	01/02/2019	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136622	01/02/2019	2,194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136623	01/02/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136623	01/02/2019	1,399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136624	01/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136625	01/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136626	01/02/2019	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136627	01/02/2019	1,563.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01136628	01/02/2019	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136629	01/02/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136630	01/02/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136630	01/02/2019	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136632	01/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136633	01/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136634	01/02/2019	1,512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136635	01/02/2019	1,149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136636	01/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136637	01/02/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136637	01/02/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136638	01/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136640	01/02/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136640	01/02/2019	1,065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136641	01/02/2019	-86.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136641	01/02/2019	1,704.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136647	01/02/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136647	01/02/2019	1,198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136648	01/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136649	01/02/2019	1,771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136651	01/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136653	01/02/2019	-170.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01136653	01/02/2019	1,950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136654	01/02/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136655	01/02/2019	1,127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136656	01/02/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136656	01/02/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136657	01/02/2019	1,244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136659	01/02/2019	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136661	01/02/2019	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136663	01/02/2019	1,364.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136664	01/02/2019	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136664	01/02/2019	2,139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136665	01/02/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136666	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136667	01/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136668	01/02/2019	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136669	01/02/2019	852.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01136669	01/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136669	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136670	01/02/2019	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136671	01/02/2019	2,097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136672	01/02/2019	3,717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136676	01/02/2019	2,300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136677	01/02/2019	307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136678	01/02/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136678	01/02/2019	7,014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136680	01/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136682	01/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136683	01/02/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136683	01/02/2019	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136684	01/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136685	01/02/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136686	01/02/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136686	01/02/2019	886.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136688	01/02/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136688	01/02/2019	2,875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136689	01/02/2019	1,207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136691	01/02/2019	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136692	01/02/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136694	01/02/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136694	01/02/2019	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136695	01/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136696	01/02/2019	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136699	01/02/2019	1,200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01136700	01/02/2019	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136700	01/02/2019	1,271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136701	01/02/2019	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136702	01/02/2019	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136702	01/02/2019	3,732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136703	01/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136705	01/02/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136707	01/02/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136707	01/02/2019	4,030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136708	01/02/2019	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136708	01/02/2019	2,546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136709	01/02/2019	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136710	01/02/2019	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136711	01/02/2019	2,269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136712	01/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136713	01/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136713	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136716	01/02/2019	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136717	01/02/2019	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136718	01/02/2019	2,096.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01136719	01/02/2019	1,459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136722	01/02/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136722	01/02/2019	1,383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136723	01/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136724	01/02/2019	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136725	01/02/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136726	01/02/2019	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136730	01/02/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136730	01/02/2019	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136731	01/02/2019	1,149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136733	01/02/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136734	01/02/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136734	01/02/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136735	01/02/2019	-1,138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136735	01/02/2019	1,914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136736	01/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136739	01/02/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136740	01/02/2019	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136741	01/02/2019	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136742	01/02/2019	5,410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136743	01/02/2019	1,061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136744	01/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136747	01/02/2019	2,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136748	01/02/2019	1,973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136749	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136751	01/02/2019	793.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136752	01/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136752	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01136754	01/02/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136755	01/02/2019	1,060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136757	01/02/2019	2,100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136758	01/02/2019	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136759	01/02/2019	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136761	01/02/2019	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136762	01/02/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136762	01/02/2019	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136763	01/02/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136763	01/02/2019	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136764	01/02/2019	2,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136765	01/02/2019	1,144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136767	01/02/2019	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136767	01/02/2019	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136769	01/02/2019	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136770	01/02/2019	2,420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136771	01/02/2019	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136775	01/02/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136775	01/02/2019	978.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01136776	01/02/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136777	01/02/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136780	01/02/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136782	01/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136783	01/02/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136783	01/02/2019	1,001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136785	01/02/2019	1,865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136786	01/02/2019	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136786	01/02/2019	876.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01136788	01/02/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136788	01/02/2019	1,377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136791	01/02/2019	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136791	01/02/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136792	01/02/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136793	01/02/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136793	01/02/2019	3,295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136794	01/02/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136794	01/02/2019	3,285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136795	01/02/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136795	01/02/2019	4,085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136797	01/02/2019	1,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136800	01/02/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136800	01/02/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136802	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136804	01/02/2019	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136805	01/02/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136805	01/02/2019	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136809	01/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136811	01/02/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136812	01/02/2019	3,835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136813	01/02/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136814	01/02/2019	1,749.54	Adult Social Care	Other Establishments
Payment to Individual	PAY01136815	01/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136817	01/02/2019	5,435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01136818	01/02/2019	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136819	01/02/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136819	01/02/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136820	01/02/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136820	01/02/2019	1,790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136821	01/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136822	01/02/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136822	01/02/2019	1,944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136824	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136825	01/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136826	01/02/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136826	01/02/2019	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136827	01/02/2019	760.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01136828	01/02/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136828	01/02/2019	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136829	01/02/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136829	01/02/2019	1,843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136830	01/02/2019	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136831	01/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136833	01/02/2019	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136833	01/02/2019	1,104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136834	01/02/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136834	01/02/2019	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136835	01/02/2019	3,330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136836	01/02/2019	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136837	01/02/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136838	01/02/2019	2,027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136839	01/02/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136840	01/02/2019	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136841	01/02/2019	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136842	01/02/2019	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136843	01/02/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136844	01/02/2019	1,047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136845	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136846	01/02/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136847	01/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136848	01/02/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136849	01/02/2019	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136849	01/02/2019	3,899.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136850	01/02/2019	2,260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136851	01/02/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136854	01/02/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136857	01/02/2019	579.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136858	01/02/2019	1,921.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136861	01/02/2019	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136861	01/02/2019	1,381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01136862	01/02/2019	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136862	01/02/2019	1,342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136863	01/02/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136865	01/02/2019	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136867	01/02/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136867	01/02/2019	1,235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136868	01/02/2019	1,143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136869	01/02/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136870	01/02/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136870	01/02/2019	1,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136871	01/02/2019	2,177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136876	01/02/2019	1,394.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136877	01/02/2019	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136878	01/02/2019	432.00	Adult Social Care	Other Establishments

Creditor payments over £250 - February 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01136881	01/02/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136881	01/02/2019	1,552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136882	01/02/2019	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136884	01/02/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136887	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136888	01/02/2019	1,581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136889	01/02/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136890	01/02/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136890	01/02/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136891	01/02/2019	1,062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136893	01/02/2019	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136893	01/02/2019	1,018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136894	01/02/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136895	01/02/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136895	01/02/2019	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136896	01/02/2019	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136897	01/02/2019	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136901	01/02/2019	822.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136902	01/02/2019	2,939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136903	01/02/2019	2,524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136904	01/02/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136904	01/02/2019	605.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136905	01/02/2019	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136905	01/02/2019	3,339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136907	01/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136908	01/02/2019	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136909	01/02/2019	1,392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136910	01/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136912	01/02/2019	492.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136914	01/02/2019	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136919	01/02/2019	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136920	01/02/2019	1,010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136921	01/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136922	01/02/2019	1,390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136924	01/02/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136925	01/02/2019	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136925	01/02/2019	1,555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136926	01/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136927	01/02/2019	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136928	01/02/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136929	01/02/2019	-168.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136929	01/02/2019	817.94	Adult Social Care	Other Establishments
Payment to Individual	PAY01136930	01/02/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136931	01/02/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136931	01/02/2019	1,573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136932	01/02/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136933	01/02/2019	-292.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01136933	01/02/2019	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136934	01/02/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136934	01/02/2019	6,953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136935	01/02/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136937	01/02/2019	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01136938	01/02/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136938	01/02/2019	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136940	01/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136941	01/02/2019	592.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136944	01/02/2019	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01136945	01/02/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136946	01/02/2019	949.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01136947	01/02/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136948	01/02/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136949	01/02/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136950	01/02/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136950	01/02/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136951	01/02/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136951	01/02/2019	1,573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01136953	01/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136956	01/02/2019	3,469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136958	01/02/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136958	01/02/2019	7,320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136959	01/02/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136962	01/02/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136962	01/02/2019	2,216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136963	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136969	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136970	01/02/2019	1,040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136974	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136975	01/02/2019	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136976	01/02/2019	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136978	01/02/2019	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136979	01/02/2019	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136980	01/02/2019	539.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136983	01/02/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136983	01/02/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01136984	01/02/2019	5,700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136988	01/02/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136989	01/02/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136989	01/02/2019	2,680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01136990	01/02/2019	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136991	01/02/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136991	01/02/2019	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01136993	01/02/2019	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01136993	01/02/2019	1,275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01136994	01/02/2019	602.92	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01136997	01/02/2019	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136998	01/02/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137001	01/02/2019	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137002	01/02/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137002	01/02/2019	3,398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137003	01/02/2019	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137003	01/02/2019	4,415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137006	01/02/2019	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137007	01/02/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137009	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137010	01/02/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137011	01/02/2019	2,823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01137013	01/02/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137015	01/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137017	01/02/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137017	01/02/2019	3,678.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01137018	01/02/2019	1,912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137021	01/02/2019	1,295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137022	01/02/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137023	01/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137024	01/02/2019	1,077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137025	01/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137026	01/02/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137027	01/02/2019	998.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01137031	01/02/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137032	01/02/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137033	01/02/2019	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137034	01/02/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137036	01/02/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137038	01/02/2019	437.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137039	01/02/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137039	01/02/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137041	01/02/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137044	01/02/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137044	01/02/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137047	01/02/2019	1,173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137048	01/02/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137049	01/02/2019	1,328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137050	01/02/2019	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137051	01/02/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137051	01/02/2019	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137052	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137053	01/02/2019	816.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137054	01/02/2019	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137055	01/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137057	01/02/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137058	01/02/2019	669.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01137059	01/02/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137059	01/02/2019	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137060	01/02/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137060	01/02/2019	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137061	01/02/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137061	01/02/2019	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137062	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137063	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137066	01/02/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137066	01/02/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137069	01/02/2019	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137072	01/02/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137073	01/02/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137074	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137076	01/02/2019	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137076	01/02/2019	1,207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137080	01/02/2019	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137083	01/02/2019	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137083	01/02/2019	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137084	01/02/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137088	01/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137089	01/02/2019	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137090	01/02/2019	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137094	01/02/2019	1,852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137095	01/02/2019	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137097	01/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137102	01/02/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137104	01/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137105	01/02/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137105	01/02/2019	1,028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137106	01/02/2019	1,374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137107	01/02/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137107	01/02/2019	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137111	01/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137113	01/02/2019	893.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137115	01/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137115	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137116	01/02/2019	2,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137117	01/02/2019	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137118	01/02/2019	2,630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137120	01/02/2019	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137122	01/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137122	01/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137122	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137123	01/02/2019	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137125	01/02/2019	1,104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137127	01/02/2019	797.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01137128	01/02/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137128	01/02/2019	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137132	01/02/2019	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137133	01/02/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137134	01/02/2019	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01137135	01/02/2019	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137137	01/02/2019	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137138	01/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137139	01/02/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137139	01/02/2019	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137142	01/02/2019	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137143	01/02/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01137146	01/02/2019	4,080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137147	01/02/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137147	01/02/2019	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137148	01/02/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137148	01/02/2019	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137149	01/02/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137149	01/02/2019	1,383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137150	01/02/2019	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137150	01/02/2019	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137151	01/02/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137151	01/02/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137152	01/02/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137152	01/02/2019	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137153	01/02/2019	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137154	01/02/2019	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137155	01/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137157	01/02/2019	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137159	01/02/2019	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137160	01/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137161	01/02/2019	597.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137163	01/02/2019	1,345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137164	01/02/2019	1,814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137165	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137166	01/02/2019	1,080.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137167	01/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137168	01/02/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137169	01/02/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137169	01/02/2019	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137171	01/02/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137171	01/02/2019	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137172	01/02/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137173	01/02/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137174	01/02/2019	809.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137175	01/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137176	01/02/2019	1,200.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - February 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01137177	01/02/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137178	01/02/2019	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137179	01/02/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137179	01/02/2019	1,032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137180	01/02/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137181	01/02/2019	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137182	01/02/2019	1,864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137183	01/02/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137183	01/02/2019	1,687.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137184	01/02/2019	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137185	01/02/2019	1,030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137188	01/02/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137190	01/02/2019	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137191	01/02/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137191	01/02/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137192	01/02/2019	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137194	01/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137195	01/02/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137196	01/02/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137199	01/02/2019	382.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137200	01/02/2019	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137202	01/02/2019	300.00	Children's & Education Serv	Services
Payment to Individual	PAY01137203	01/02/2019	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137204	01/02/2019	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137205	01/02/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137205	01/02/2019	584.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137206	01/02/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137207	01/02/2019	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137208	01/02/2019	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137211	01/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137213	01/02/2019	937.34	Adult Social Care	Other Establishments
Payment to Individual	PAY01137214	01/02/2019	3,712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137217	01/02/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137217	01/02/2019	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137218	01/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137220	01/02/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137221	01/02/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137223	01/02/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137223	01/02/2019	491.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137225	01/02/2019	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137226	01/02/2019	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137228	01/02/2019	1,206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137231	01/02/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137234	01/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137236	01/02/2019	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137237	01/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137238	01/02/2019	423.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01137239	01/02/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137239	01/02/2019	1,032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137240	01/02/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137240	01/02/2019	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137243	01/02/2019	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137245	01/02/2019	1,001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137247	01/02/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137247	01/02/2019	1,423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137251	01/02/2019	1,633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137252	01/02/2019	1,804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137255	01/02/2019	2,720.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137257	01/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137258	01/02/2019	685.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137262	01/02/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137262	01/02/2019	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137263	01/02/2019	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137264	01/02/2019	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137265	01/02/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137267	01/02/2019	1,243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137269	01/02/2019	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137270	01/02/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137272	01/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137273	01/02/2019	381.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137278	01/02/2019	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137278	01/02/2019	2,011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137279	01/02/2019	1,438.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137281	01/02/2019	2,852.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137282	01/02/2019	3,981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137285	01/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137286	01/02/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137287	01/02/2019	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137287	01/02/2019	3,600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137289	01/02/2019	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137291	01/02/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137291	01/02/2019	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137294	01/02/2019	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137298	01/02/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137299	01/02/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137301	01/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137302	01/02/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137302	01/02/2019	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137303	01/02/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137303	01/02/2019	1,370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137305	01/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137306	01/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137307	01/02/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137312	01/02/2019	346.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01137314	01/02/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137316	01/02/2019	668.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137318	01/02/2019	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137319	01/02/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137319	01/02/2019	1,664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137320	01/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137321	01/02/2019	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137321	01/02/2019	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137322	01/02/2019	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137322	01/02/2019	1,981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137323	01/02/2019	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137324	01/02/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137325	01/02/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137326	01/02/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137326	01/02/2019	1,683.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01137327	01/02/2019	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137328	01/02/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137328	01/02/2019	1,929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137329	01/02/2019	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137330	01/02/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137335	01/02/2019	1,339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137338	01/02/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137340	01/02/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137342	01/02/2019	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137342	01/02/2019	2,304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137343	01/02/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137343	01/02/2019	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137344	01/02/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137344	01/02/2019	1,277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137345	01/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137347	01/02/2019	1,667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137348	01/02/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137348	01/02/2019	1,197.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01137349	01/02/2019	4,494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137352	01/02/2019	336.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137354	01/02/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137354	01/02/2019	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137355	01/02/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137358	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137359	01/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137360	01/02/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137361	01/02/2019	2,282.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01137363	01/02/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137364	01/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137365	01/02/2019	1,784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137367	01/02/2019	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137368	01/02/2019	975.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01137371	01/02/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137372	01/02/2019	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137374	01/02/2019	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137376	01/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137377	01/02/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137377	01/02/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137382	01/02/2019	422.99	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137384	01/02/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137384	01/02/2019	707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137385	01/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137385	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137387	01/02/2019	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137388	01/02/2019	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137389	01/02/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137389	01/02/2019	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137391	01/02/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137395	01/02/2019	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137396	01/02/2019	1,723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137397	01/02/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137399	01/02/2019	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137399	01/02/2019	4,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137400	01/02/2019	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137401	01/02/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137401	01/02/2019	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137403	01/02/2019	1,534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01137404	01/02/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137404	01/02/2019	1,038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137405	01/02/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137405	01/02/2019	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137406	01/02/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137406	01/02/2019	1,086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137408	01/02/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137408	01/02/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137410	01/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137413	01/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137414	01/02/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137414	01/02/2019	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137415	01/02/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137415	01/02/2019	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137416	01/02/2019	712.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137419	01/02/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137419	01/02/2019	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137420	01/02/2019	869.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137423	01/02/2019	1,122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137424	01/02/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137425	01/02/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137425	01/02/2019	1,554.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01137429	01/02/2019	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137430	01/02/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137430	01/02/2019	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137431	01/02/2019	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137432	01/02/2019	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137432	01/02/2019	1,230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137433	01/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137433	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137434	01/02/2019	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137434	01/02/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137436	01/02/2019	5,400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137437	01/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137440	01/02/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137440	01/02/2019	3,987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137441	01/02/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137441	01/02/2019	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137442	01/02/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137442	01/02/2019	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137443	01/02/2019	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137444	01/02/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137446	01/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137447	01/02/2019	-1,040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137447	01/02/2019	4,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137448	01/02/2019	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137451	01/02/2019	4,115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137452	01/02/2019	1,121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01137453	01/02/2019	872.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137454	01/02/2019	2,030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137457	01/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137459	01/02/2019	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01137460	01/02/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137461	01/02/2019	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137461	01/02/2019	1,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137463	01/02/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137465	01/02/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137465	01/02/2019	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137466	01/02/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137466	01/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137466	01/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137467	01/02/2019	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137468	01/02/2019	724.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137470	01/02/2019	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137473	01/02/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137477	01/02/2019	-1,308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137477	01/02/2019	4,166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137481	01/02/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137481	01/02/2019	5,158.24	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01137482	01/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137482	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137483	01/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137483	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137484	01/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137484	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137487	01/02/2019	352.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137489	01/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137491	01/02/2019	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137491	01/02/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137493	01/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137496	01/02/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137496	01/02/2019	1,862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137497	01/02/2019	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137498	01/02/2019	907.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137501	01/02/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137501	01/02/2019	1,015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137502	01/02/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137503	01/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137503	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137504	01/02/2019	-1,360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137504	01/02/2019	2,141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137508	01/02/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137510	01/02/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137511	01/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137511	01/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137512	01/02/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137512	01/02/2019	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137514	01/02/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137514	01/02/2019	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137515	01/02/2019	3,533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01137516	01/02/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137516	01/02/2019	1,169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01137520	01/02/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137522	01/02/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137525	01/02/2019	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137525	01/02/2019	1,349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137527	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137530	01/02/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137531	01/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137532	01/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137532	01/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137534	01/02/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137534	01/02/2019	475.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137535	01/02/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137536	01/02/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137536	01/02/2019	4,000.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01137538	01/02/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137538	01/02/2019	708.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137539	01/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137540	01/02/2019	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137541	01/02/2019	5,200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137542	01/02/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137542	01/02/2019	1,086.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137543	01/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137543	01/02/2019	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137544	01/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137545	01/02/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137545	01/02/2019	2,280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137548	01/02/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137548	01/02/2019	4,296.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137549	01/02/2019	628.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137551	01/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137556	01/02/2019	342.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137557	01/02/2019	564.36	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137561	01/02/2019	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137562	01/02/2019	287.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137564	01/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137566	01/02/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137566	01/02/2019	1,228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01137568	01/02/2019	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137571	01/02/2019	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137571	01/02/2019	1,450.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01137587	01/02/2019	292.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01137644	01/02/2019	677.95	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137646	01/02/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137647	01/02/2019	1,384.82	Housing General Fund	Other Establishments
Payment to Individual	PAY01137648	01/02/2019	1,969.03	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01137733	06/02/2019	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01137735	06/02/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137736	06/02/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01137738	06/02/2019	720.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01137740	06/02/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137740	06/02/2019	3,107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01137742	06/02/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137742	06/02/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01137748	06/02/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137748	06/02/2019	4,707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01137760	06/02/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137760	06/02/2019	5,010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01137772	06/02/2019	3,138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01137775	06/02/2019	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137775	06/02/2019	5,004.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01137797	06/02/2019	-272.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01137797	06/02/2019	1,783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01137822	06/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137826	06/02/2019	1,272.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137834	06/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137851	06/02/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137851	06/02/2019	1,667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01137852	06/02/2019	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137852	06/02/2019	1,623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01137881	06/02/2019	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137881	06/02/2019	4,694.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01137884	06/02/2019	-198.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137884	06/02/2019	1,724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01137905	06/02/2019	-1,746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137905	06/02/2019	5,425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01137907	06/02/2019	716.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01137913	06/02/2019	2,101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01137913	06/02/2019	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01137916	06/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137921	06/02/2019	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137921	06/02/2019	3,017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01137928	06/02/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137931	06/02/2019	1,612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137937	06/02/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01137937	06/02/2019	1,798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01137938	06/02/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137945	06/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137947	06/02/2019	1,220.14	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01137954	06/02/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137960	06/02/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137961	06/02/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137962	06/02/2019	400.00	Cultural and Related Serv	Services
Payment to Individual	PAY01137966	06/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137969	06/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137970	06/02/2019	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01137976	06/02/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01137989	06/02/2019	189.00	Adult Social Care	Training
Payment to Individual	PAY01137989	06/02/2019	101.00	Central Support and Overheads	Training
Payment to Individual	PAY01137993	06/02/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138003	06/02/2019	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138013	06/02/2019	-928.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01138013	06/02/2019	7,238.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01138021	06/02/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138029	06/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138031	06/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138032	06/02/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138043	06/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138052	06/02/2019	275.00	Children's & Education Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01138062	06/02/2019	399.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01138065	06/02/2019	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138066	06/02/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138067	06/02/2019	1,449.27	Adult Social Care	Other Establishments
Payment to Individual	PAY01138070	06/02/2019	1,426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01138078	06/02/2019	265.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138085	06/02/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138087	06/02/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138094	06/02/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138095	06/02/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01138095	06/02/2019	1,786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01138098	06/02/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01138112	06/02/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138114	06/02/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01138122	06/02/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138126	06/02/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01138126	06/02/2019	1,686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01138130	06/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138131	06/02/2019	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01138131	06/02/2019	1,401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01138138	06/02/2019	382.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138153	06/02/2019	900.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138169	06/02/2019	255.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138189	06/02/2019	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138195	06/02/2019	393.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138201	06/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138204	06/02/2019	330.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138217	06/02/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138230	06/02/2019	1,017.95	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138232	06/02/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01138232	06/02/2019	2,772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01138263	06/02/2019	395.00	Cultural and Related Serv	Services
Payment to Individual	PAY01138297	06/02/2019	1,077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01138309	06/02/2019	2,815.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01138329	06/02/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138333	06/02/2019	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138356	06/02/2019	560.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138368	06/02/2019	265.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01138370	06/02/2019	772.56	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01138443	06/02/2019	5,484.14	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01138449	06/02/2019	450.00	Non I&E	Capital Grants
Payment to Individual	PAY01138452	06/02/2019	25,000.00	Non I&E	Capital Grants
Payment to Individual	PAY01138539	08/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138546	08/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138551	08/02/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138554	08/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138556	08/02/2019	129.30	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01138556	08/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138557	08/02/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138558	08/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138558	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138558	08/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138559	08/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138563	08/02/2019	-4,139.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY01138563	08/02/2019	18,272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01138579	08/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138597	08/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138607	08/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138608	08/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138654	08/02/2019	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138680	08/02/2019	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138689	08/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138690	08/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138694	08/02/2019	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138695	08/02/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138706	08/02/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138708	08/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138711	08/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138730	08/02/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138738	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138738	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138739	08/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138739	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138739	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138740	08/02/2019	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138740	08/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138740	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138741	08/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138742	08/02/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138743	08/02/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138744	08/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138744	08/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138744	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138744	08/02/2019	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138745	08/02/2019	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138746	08/02/2019	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138747	08/02/2019	254.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138747	08/02/2019	723.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138748	08/02/2019	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138748	08/02/2019	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138750	08/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138751	08/02/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138753	08/02/2019	1,581.82	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138754	08/02/2019	94.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01138754	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138756	08/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138757	08/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138757	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138765	08/02/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138766	08/02/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138769	08/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138773	08/02/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138774	08/02/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138774	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138774	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138777	08/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138778	08/02/2019	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138784	08/02/2019	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138785	08/02/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138785	08/02/2019	307.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138785	08/02/2019	84.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138785	08/02/2019	250.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138787	08/02/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138791	08/02/2019	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138793	08/02/2019	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138793	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138793	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138796	08/02/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138797	08/02/2019	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138802	08/02/2019	1,307.70	Non I&E	New Construction n Conversion
Payment to Individual	PAY01138856	08/02/2019	15,384.70	Adult Social Care	Fees n Charges
Payment to Individual	PAY01138856	08/02/2019	9,304.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01138882	08/02/2019	-343.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY01138882	08/02/2019	5,459.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01138883	08/02/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138896	08/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138898	08/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138899	08/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138902	08/02/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138903	08/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138904	08/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138905	08/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138906	08/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138910	08/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138910	08/02/2019	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138911	08/02/2019	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138916	08/02/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138917	08/02/2019	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138918	08/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138920	08/02/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138923	08/02/2019	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - February 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01138927	08/02/2019	1,014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138929	08/02/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138930	08/02/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138932	08/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138933	08/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138935	08/02/2019	532.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138938	08/02/2019	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138938	08/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138938	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01138941	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138943	08/02/2019	361.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138945	08/02/2019	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138946	08/02/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138953	08/02/2019	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138956	08/02/2019	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01138956	08/02/2019	1,157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01138956	08/02/2019	-2,284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01138956	08/02/2019	2,284.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01138958	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138960	08/02/2019	570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01138962	08/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138964	08/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138974	08/02/2019	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138975	08/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138978	08/02/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138979	08/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138980	08/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01138981	08/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138991	08/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138996	08/02/2019	1,127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01138999	08/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139003	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139005	08/02/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139005	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139005	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139009	08/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139011	08/02/2019	307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139013	08/02/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139016	08/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139017	08/02/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139019	08/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139023	08/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139024	08/02/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139025	08/02/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139027	08/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139027	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139028	08/02/2019	498.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01139030	08/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139031	08/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139032	08/02/2019	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139033	08/02/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139034	08/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139039	08/02/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139041	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139043	08/02/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139045	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139045	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139052	08/02/2019	721.87	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01139055	08/02/2019	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139057	08/02/2019	885.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139061	08/02/2019	845.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139063	08/02/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139071	08/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139073	08/02/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139074	08/02/2019	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139074	08/02/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139076	08/02/2019	1,260.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139081	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139085	08/02/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139086	08/02/2019	475.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01139090	08/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139091	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139093	08/02/2019	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139095	08/02/2019	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139097	08/02/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139098	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139099	08/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139100	08/02/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139102	08/02/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139104	08/02/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139107	08/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139109	08/02/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139115	08/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139118	08/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139119	08/02/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139124	08/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139126	08/02/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139128	08/02/2019	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139129	08/02/2019	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139130	08/02/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139133	08/02/2019	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01139136	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01139138	08/02/2019	1,346.10	Children's & Education Serv	Services
Payment to Individual	PAY01139139	08/02/2019	971.25	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01139140	08/02/2019	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139141	08/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139143	08/02/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139144	08/02/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139148	08/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139149	08/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139154	08/02/2019	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139159	08/02/2019	1,800.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01139161	08/02/2019	1,216.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139166	08/02/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139169	08/02/2019	592.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139171	08/02/2019	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139173	08/02/2019	1,732.50	Central Support and Overheads	Services
Payment to Individual	PAY01139176	08/02/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139179	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139185	08/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139188	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139190	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139192	08/02/2019	1,170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139200	08/02/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139202	08/02/2019	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139204	08/02/2019	350.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01139210	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139212	08/02/2019	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139213	08/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139215	08/02/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139219	08/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139220	08/02/2019	1,077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139226	08/02/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139227	08/02/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139228	08/02/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139229	08/02/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139231	08/02/2019	437.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139236	08/02/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139237	08/02/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01139237	08/02/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139238	08/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139239	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139240	08/02/2019	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139243	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139245	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139249	08/02/2019	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139252	08/02/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139253	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139258	08/02/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139260	08/02/2019	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139269	08/02/2019	2,800.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01139270	08/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139277	08/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139279	08/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139281	08/02/2019	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139283	08/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139283	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139287	08/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139287	08/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139287	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139291	08/02/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139295	08/02/2019	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139296	08/02/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139299	08/02/2019	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139304	08/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139307	08/02/2019	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139312	08/02/2019	874.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139313	08/02/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139314	08/02/2019	826.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139316	08/02/2019	809.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139317	08/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139318	08/02/2019	1,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139319	08/02/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139320	08/02/2019	813.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139323	08/02/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139324	08/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139325	08/02/2019	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139326	08/02/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139327	08/02/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139329	08/02/2019	390.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01139331	08/02/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139335	08/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139338	08/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139339	08/02/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139340	08/02/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139347	08/02/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139349	08/02/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139351	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139352	08/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139355	08/02/2019	772.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139366	08/02/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139368	08/02/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139372	08/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139376	08/02/2019	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139382	08/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139383	08/02/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139389	08/02/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139392	08/02/2019	345.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01139393	08/02/2019	276.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY01139394	08/02/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139397	08/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139400	08/02/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139402	08/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139403	08/02/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139406	08/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139407	08/02/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139419	08/02/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139421	08/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139423	08/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139424	08/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139426	08/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139428	08/02/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139430	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139431	08/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139432	08/02/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139438	08/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139441	08/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139445	08/02/2019	446.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139448	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139448	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139450	08/02/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139455	08/02/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139464	08/02/2019	2,210.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01139470	08/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139471	08/02/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139480	08/02/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139485	08/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139486	08/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139490	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139490	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139491	08/02/2019	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139491	08/02/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139493	08/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139497	08/02/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139499	08/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139503	08/02/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139507	08/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01139512	08/02/2019	452.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01139513	08/02/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139513	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139513	08/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139514	08/02/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139520	08/02/2019	700.00	Children's & Education Serv	Services
Payment to Individual	PAY01139528	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139528	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01139529	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139529	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139530	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139530	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139533	08/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139534	08/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139537	08/02/2019	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139537	08/02/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139540	08/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139548	08/02/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139549	08/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139549	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139552	08/02/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01139554	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139554	08/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139569	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139572	08/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139575	08/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139575	08/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139576	08/02/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139580	08/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139583	08/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139583	08/02/2019	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139584	08/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139589	08/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139595	08/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139596	08/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139599	08/02/2019	255.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139600	08/02/2019	3,851.33	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01139604	08/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139612	08/02/2019	671.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01139622	08/02/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01139628	08/02/2019	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139629	08/02/2019	2,454.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139712	13/02/2019	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01139713	13/02/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139715	13/02/2019	298.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139717	13/02/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139721	13/02/2019	260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01139727	13/02/2019	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139750	13/02/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139763	13/02/2019	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01139781	13/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139784	13/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139797	13/02/2019	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139800	13/02/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139804	13/02/2019	750.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01139806	13/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139830	13/02/2019	50.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01139830	13/02/2019	210.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01139873	13/02/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139874	13/02/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139877	13/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139881	13/02/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139882	13/02/2019	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139884	13/02/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139888	13/02/2019	825.80	Housing General Fund	Supporting People
Payment to Individual	PAY01139891	13/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139892	13/02/2019	1,050.00	Cultural and Related Serv	Services
Payment to Individual	PAY01139894	13/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139895	13/02/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139897	13/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139902	13/02/2019	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01139902	13/02/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139905	13/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139906	13/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139907	13/02/2019	3,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139909	13/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139910	13/02/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139912	13/02/2019	-108.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01139912	13/02/2019	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139914	13/02/2019	1,612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139915	13/02/2019	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01139915	13/02/2019	900.00	Children's & Education Serv	Services
Payment to Individual	PAY01139916	13/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139918	13/02/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139919	13/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139926	13/02/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139928	13/02/2019	1,067.01	Children's & Education Serv	Services
Payment to Individual	PAY01139931	13/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139932	13/02/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139933	13/02/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139935	13/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139938	13/02/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139941	13/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139945	13/02/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139946	13/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139950	13/02/2019	365.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01139953	13/02/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139954	13/02/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139964	13/02/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139967	13/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139971	13/02/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139975	13/02/2019	1,075.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01139978	13/02/2019	1,260.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139979	13/02/2019	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01139980	13/02/2019	2,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139981	13/02/2019	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139982	13/02/2019	1,000.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01139983	13/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139989	13/02/2019	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139990	13/02/2019	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139991	13/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01139992	13/02/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140000	13/02/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140004	13/02/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140007	13/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140008	13/02/2019	1,800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140009	13/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140010	13/02/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140012	13/02/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140013	13/02/2019	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140014	13/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140017	13/02/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140020	13/02/2019	1,135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140021	13/02/2019	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140029	13/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140036	13/02/2019	990.00	Central Support and Overheads	Services
Payment to Individual	PAY01140040	13/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140057	13/02/2019	552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01140058	13/02/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01140063	13/02/2019	-252.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01140063	13/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140069	13/02/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140078	13/02/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140096	13/02/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140098	13/02/2019	2,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140101	13/02/2019	5,100.00	Children's & Education Serv	Services
Payment to Individual	PAY01140102	13/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140103	13/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140106	13/02/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140115	13/02/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140120	13/02/2019	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01140124	13/02/2019	1,000.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01140129	13/02/2019	697.24	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01140140	13/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140141	13/02/2019	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140160	13/02/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140161	13/02/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01140162	13/02/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140165	13/02/2019	700.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01140181	13/02/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01140189	13/02/2019	1,070.73	Cultural and Related Serv	Wages
Payment to Individual	PAY01140199	13/02/2019	509.10	Children's & Education Serv	Services
Payment to Individual	PAY01140203	13/02/2019	349.93	Children's & Education Serv	Services
Payment to Individual	PAY01140213	13/02/2019	398.00	Adult Social Care	Services
Payment to Individual	PAY01140217	13/02/2019	1,750.00	Adult Social Care	Services
Payment to Individual	PAY01140239	13/02/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01140270	13/02/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140272	13/02/2019	430.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01140298	13/02/2019	420.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01140319	13/02/2019	410.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01140322	13/02/2019	350.00	Cultural and Related Serv	Services
Payment to Individual	PAY01140325	13/02/2019	2,500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01140358	13/02/2019	500.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01140359	13/02/2019	334.59	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01140361	13/02/2019	424.17	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01140492	13/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140499	15/02/2019	1,845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140501	15/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140502	15/02/2019	1,237.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01140505	15/02/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140508	15/02/2019	520.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140509	15/02/2019	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140509	15/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140510	15/02/2019	2,322.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140511	15/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140511	15/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140511	15/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01140512	15/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140535	15/02/2019	499.00	Planning and Development	Communications n Computing
Payment to Individual	PAY01140536	15/02/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140547	15/02/2019	2,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140548	15/02/2019	1,640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140561	15/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140583	15/02/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140585	15/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140592	15/02/2019	1,820.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01140593	15/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140596	15/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140605	15/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140612	15/02/2019	356.79	Children's & Education Serv	Services
Payment to Individual	PAY01140624	15/02/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140633	15/02/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140639	15/02/2019	416.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140639	15/02/2019	863.58	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01140640	15/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140640	15/02/2019	94.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01140767	15/02/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140768	15/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140771	15/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140774	15/02/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140775	15/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140775	15/02/2019	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01140776	15/02/2019	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140777	15/02/2019	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140778	15/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140779	15/02/2019	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01140781	15/02/2019	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140784	15/02/2019	1,014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140786	15/02/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140787	15/02/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140789	15/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140790	15/02/2019	2,083.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140791	15/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140793	15/02/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140794	15/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140795	15/02/2019	532.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140797	15/02/2019	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140797	15/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140797	15/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01140800	15/02/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140801	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140805	15/02/2019	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140809	15/02/2019	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140810	15/02/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140811	15/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140812	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140813	15/02/2019	1,295.00	Children's & Education Serv	Services
Payment to Individual	PAY01140814	15/02/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140821	15/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140824	15/02/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140825	15/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140826	15/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140827	15/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140830	15/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140833	15/02/2019	1,645.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01140836	15/02/2019	1,615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140839	15/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140841	15/02/2019	1,127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140842	15/02/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140843	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140846	15/02/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01140847	15/02/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140847	15/02/2019	94.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - February 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01140847	15/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01140849	15/02/2019	-156.11	Housing General Fund	Fees n Charges
Payment to Individual	PAY01140849	15/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140854	15/02/2019	307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140857	15/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140859	15/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140861	15/02/2019	1,000.00	Children's & Education Serv	Services
Payment to Individual	PAY01140866	15/02/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01140867	15/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140869	15/02/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140871	15/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140871	15/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01140873	15/02/2019	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140877	15/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140878	15/02/2019	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140880	15/02/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140881	15/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140882	15/02/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140886	15/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140887	15/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140889	15/02/2019	3,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140890	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140891	15/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140892	15/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140894	15/02/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140895	15/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140895	15/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01140896	15/02/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140898	15/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140905	15/02/2019	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140910	15/02/2019	795.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140913	15/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140914	15/02/2019	896.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140920	15/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140924	15/02/2019	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140924	15/02/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140926	15/02/2019	2,895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140927	15/02/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140928	15/02/2019	600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01140930	15/02/2019	1,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140934	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140937	15/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140938	15/02/2019	358.50	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01140941	15/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140942	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140943	15/02/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140944	15/02/2019	975.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01140945	15/02/2019	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140946	15/02/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140947	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140948	15/02/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140951	15/02/2019	791.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140952	15/02/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140955	15/02/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140959	15/02/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140960	15/02/2019	484.25	Children's & Education Serv	Services
Payment to Individual	PAY01140967	15/02/2019	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140968	15/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140969	15/02/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01140972	15/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140974	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140975	15/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140977	15/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140978	15/02/2019	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140980	15/02/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140983	15/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140986	15/02/2019	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140991	15/02/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140993	15/02/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01140995	15/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01140999	15/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141001	15/02/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141002	15/02/2019	2,500.00	Children's & Education Serv	Services
Payment to Individual	PAY01141004	15/02/2019	788.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141007	15/02/2019	797.50	Central Support and Overheads	Services
Payment to Individual	PAY01141010	15/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141011	15/02/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141013	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141021	15/02/2019	2,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141022	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141024	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141025	15/02/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141032	15/02/2019	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141038	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141042	15/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141043	15/02/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141046	15/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141047	15/02/2019	1,077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141049	15/02/2019	2,037.75	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01141052	15/02/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141053	15/02/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141054	15/02/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141055	15/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141056	15/02/2019	1,383.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01141058	15/02/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141059	15/02/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141061	15/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141062	15/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141064	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141065	15/02/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141069	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141070	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141074	15/02/2019	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141077	15/02/2019	284.50	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01141079	15/02/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141080	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141086	15/02/2019	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141093	15/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141096	15/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141098	15/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141100	15/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141101	15/02/2019	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141103	15/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141103	15/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141107	15/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141107	15/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141107	15/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141111	15/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141112	15/02/2019	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141113	15/02/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141114	15/02/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141116	15/02/2019	918.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141120	15/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141122	15/02/2019	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141123	15/02/2019	326.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141125	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141127	15/02/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141132	15/02/2019	809.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141133	15/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141134	15/02/2019	1,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141135	15/02/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141136	15/02/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141139	15/02/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141140	15/02/2019	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141141	15/02/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141142	15/02/2019	2,362.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141143	15/02/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141146	15/02/2019	1,170.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01141150	15/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141151	15/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141152	15/02/2019	1,100.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01141153	15/02/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141154	15/02/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141156	15/02/2019	460.00	Children's & Education Serv	Services
Payment to Individual	PAY01141161	15/02/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141165	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141166	15/02/2019	293.10	Children's & Education Serv	Services
Payment to Individual	PAY01141169	15/02/2019	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141177	15/02/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141179	15/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141181	15/02/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141184	15/02/2019	3,422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141187	15/02/2019	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141191	15/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141192	15/02/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141196	15/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141197	15/02/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141201	15/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141202	15/02/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141206	15/02/2019	1,470.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01141208	15/02/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141209	15/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141210	15/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141211	15/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141219	15/02/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141220	15/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141223	15/02/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141225	15/02/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141228	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141229	15/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141230	15/02/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141234	15/02/2019	7,947.07	Adult Social Care	Other Establishments
Payment to Individual	PAY01141239	15/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141242	15/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141242	15/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141243	15/02/2019	410.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141245	15/02/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141252	15/02/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141256	15/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141257	15/02/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141261	15/02/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141264	15/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141266	15/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141266	15/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141267	15/02/2019	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141267	15/02/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141269	15/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01141272	15/02/2019	200.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01141272	15/02/2019	150.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01141273	15/02/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141275	15/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141279	15/02/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141281	15/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141288	15/02/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141288	15/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141288	15/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141289	15/02/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141299	15/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141299	15/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141300	15/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141300	15/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141304	15/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141305	15/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141308	15/02/2019	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141308	15/02/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141310	15/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01141312	15/02/2019	377.25	Children's & Education Serv	Services
Payment to Individual	PAY01141313	15/02/2019	3,650.05	Children's & Education Serv	Services
Payment to Individual	PAY01141314	15/02/2019	837.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141317	15/02/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141318	15/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141318	15/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141321	15/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141321	15/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141331	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141334	15/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141335	15/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141335	15/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141339	15/02/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141341	15/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141343	15/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141343	15/02/2019	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141344	15/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141345	15/02/2019	395.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141352	15/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141359	15/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141360	15/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141362	15/02/2019	1,040.00	Planning and Development	Services
Payment to Individual	PAY01141365	15/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141374	15/02/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141408	15/02/2019	250.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01141457	15/02/2019	345.42	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01141458	15/02/2019	539.17	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01141471	15/02/2019	932.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141473	15/02/2019	739.80	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - February 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01141607	15/02/2019	1,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141611	20/02/2019	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01141612	20/02/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141614	20/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141617	20/02/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141618	20/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141620	20/02/2019	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141677	20/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141695	20/02/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01141703	20/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141711	20/02/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141714	20/02/2019	1,079.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01141715	20/02/2019	1,837.79	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01141715	20/02/2019	117.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01141719	20/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141720	20/02/2019	740.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01141720	20/02/2019	1,840.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01141728	20/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141744	20/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141796	20/02/2019	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141817	20/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141822	20/02/2019	4,050.00	Children's & Education Serv	Services
Payment to Individual	PAY01141824	20/02/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141825	20/02/2019	2,825.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141826	20/02/2019	520.94	Housing General Fund	Supporting People
Payment to Individual	PAY01141832	20/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141833	20/02/2019	3,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141835	20/02/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141838	20/02/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141839	20/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141840	20/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141841	20/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141842	20/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141846	20/02/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141850	20/02/2019	1,612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141858	20/02/2019	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141859	20/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141861	20/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141863	20/02/2019	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01141869	20/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141870	20/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141871	20/02/2019	-263.17	Housing General Fund	Fees n Charges
Payment to Individual	PAY01141871	20/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141873	20/02/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141874	20/02/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141886	20/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141887	20/02/2019	257.40	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01141888	20/02/2019	600.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01141888	20/02/2019	400.00	Cultural and Related Serv	Services
Payment to Individual	PAY01141891	20/02/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141892	20/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141899	20/02/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141904	20/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141908	20/02/2019	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141911	20/02/2019	259.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141918	20/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141919	20/02/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141927	20/02/2019	422.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141929	20/02/2019	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141943	20/02/2019	450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141949	20/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141950	20/02/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141959	20/02/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141960	20/02/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01141961	20/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141964	20/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141971	20/02/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141972	20/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141975	20/02/2019	2,500.00	Public Health	Services
Payment to Individual	PAY01141980	20/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141982	20/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141984	20/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141994	20/02/2019	1,200.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01141997	20/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01141999	20/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142021	20/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142023	20/02/2019	406.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142027	20/02/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142036	20/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142039	20/02/2019	2,100.00	Adult Social Care	Services
Payment to Individual	PAY01142042	20/02/2019	2,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01142046	20/02/2019	343.56	Housing General Fund	Rents Payable
Payment to Individual	PAY01142049	20/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142050	20/02/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142052	20/02/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142056	20/02/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142057	20/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142058	20/02/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142059	20/02/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142062	20/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142067	20/02/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142068	20/02/2019	260.00	Central Support and Overheads	Services
Payment to Individual	PAY01142071	20/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142076	20/02/2019	400.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01142081	20/02/2019	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142084	20/02/2019	3,550.00	Children's & Education Serv	Services
Payment to Individual	PAY01142085	20/02/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142087	20/02/2019	807.50	Children's & Education Serv	Services
Payment to Individual	PAY01142091	20/02/2019	401.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01142093	20/02/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142097	20/02/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01142097	20/02/2019	2,260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142104	20/02/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142117	20/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142126	20/02/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142128	20/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142132	20/02/2019	2,215.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01142135	20/02/2019	307.80	Environment & Regulatory Serv	Services
Payment to Individual	PAY01142136	20/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142143	20/02/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142144	20/02/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142146	20/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142148	20/02/2019	416.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY01142166	20/02/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142184	20/02/2019	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142185	20/02/2019	1,069.12	Children's & Education Serv	Services
Payment to Individual	PAY01142208	20/02/2019	520.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142229	20/02/2019	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01142230	20/02/2019	1,142.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01142267	20/02/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142270	20/02/2019	1,431.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01142279	20/02/2019	510.00	Children's & Education Serv	Services
Payment to Individual	PAY01142280	20/02/2019	744.21	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01142282	20/02/2019	5,000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01142292	20/02/2019	286.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142396	20/02/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY519277	21/02/2019	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY519302	21/02/2019	840.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01142508	22/02/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142509	22/02/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142510	22/02/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142512	22/02/2019	-299.35	Housing General Fund	Fees n Charges
Payment to Individual	PAY01142512	22/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142514	22/02/2019	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142514	22/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142515	22/02/2019	1,548.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142516	22/02/2019	1,229.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142516	22/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142516	22/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142517	22/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142553	22/02/2019	2,830.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01142581	22/02/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142609	22/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142610	22/02/2019	225.00	Central Support and Overheads	Services
Payment to Individual	PAY01142616	22/02/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142623	22/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142627	22/02/2019	-253.33	Housing General Fund	Fees n Charges
Payment to Individual	PAY01142627	22/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142652	22/02/2019	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142652	22/02/2019	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142653	22/02/2019	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142653	22/02/2019	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142653	22/02/2019	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142654	22/02/2019	933.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142654	22/02/2019	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142654	22/02/2019	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142655	22/02/2019	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142656	22/02/2019	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142657	22/02/2019	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142658	22/02/2019	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142658	22/02/2019	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142658	22/02/2019	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142658	22/02/2019	345.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142659	22/02/2019	417.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142660	22/02/2019	410.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142661	22/02/2019	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142661	22/02/2019	723.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142662	22/02/2019	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142662	22/02/2019	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142664	22/02/2019	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142665	22/02/2019	270.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142667	22/02/2019	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142668	22/02/2019	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142668	22/02/2019	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142670	22/02/2019	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142671	22/02/2019	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142671	22/02/2019	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142679	22/02/2019	468.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142680	22/02/2019	668.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142683	22/02/2019	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142687	22/02/2019	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142688	22/02/2019	1,115.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142688	22/02/2019	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142688	22/02/2019	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142691	22/02/2019	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142692	22/02/2019	609.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142698	22/02/2019	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01142699	22/02/2019	130.30	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01142699	22/02/2019	429.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142699	22/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142699	22/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142701	22/02/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142705	22/02/2019	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142707	22/02/2019	562.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142707	22/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142707	22/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142710	22/02/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142711	22/02/2019	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142757	22/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142771	22/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142776	22/02/2019	575.19	Adult Social Care	Other Establishments
Payment to Individual	PAY01142777	22/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142778	22/02/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142779	22/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142781	22/02/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142783	22/02/2019	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01142784	22/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142784	22/02/2019	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142785	22/02/2019	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142787	22/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142788	22/02/2019	1,045.00	Children's & Education Serv	Services
Payment to Individual	PAY01142789	22/02/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142790	22/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142793	22/02/2019	1,014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142795	22/02/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142796	22/02/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142801	22/02/2019	532.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142803	22/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142805	22/02/2019	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142805	22/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142805	22/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142806	22/02/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142807	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142808	22/02/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142810	22/02/2019	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142815	22/02/2019	716.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142816	22/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142817	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142819	22/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142821	22/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142826	22/02/2019	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142827	22/02/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142830	22/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142831	22/02/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142832	22/02/2019	462.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - February 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01142833	22/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142835	22/02/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142836	22/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142837	22/02/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142838	22/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142843	22/02/2019	1,127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142844	22/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142845	22/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142846	22/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142847	22/02/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142850	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142852	22/02/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142852	22/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142852	22/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142857	22/02/2019	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142859	22/02/2019	307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142862	22/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142864	22/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142871	22/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142872	22/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142873	22/02/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142875	22/02/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142876	22/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142876	22/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142877	22/02/2019	507.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01142878	22/02/2019	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142879	22/02/2019	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142882	22/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142883	22/02/2019	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142884	22/02/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142885	22/02/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142886	22/02/2019	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01142894	22/02/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142896	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142898	22/02/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142900	22/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142900	22/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01142902	22/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142907	22/02/2019	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142910	22/02/2019	507.00	Adult Social Care	Training
Payment to Individual	PAY01142910	22/02/2019	273.00	Central Support and Overheads	Training
Payment to Individual	PAY01142916	22/02/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142917	22/02/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142922	22/02/2019	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142922	22/02/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142925	22/02/2019	1,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142929	22/02/2019	423.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01142932	22/02/2019	600.54	Children's & Education Serv	Services
Payment to Individual	PAY01142934	22/02/2019	325.00	Adult Social Care	Training
Payment to Individual	PAY01142934	22/02/2019	175.00	Central Support and Overheads	Training
Payment to Individual	PAY01142936	22/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142938	22/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142939	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142942	22/02/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142943	22/02/2019	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142944	22/02/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142945	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142946	22/02/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142947	22/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142948	22/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142949	22/02/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142951	22/02/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142954	22/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142955	22/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142959	22/02/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142963	22/02/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142964	22/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142968	22/02/2019	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142971	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142972	22/02/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142973	22/02/2019	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142975	22/02/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142978	22/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142979	22/02/2019	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY01142982	22/02/2019	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142987	22/02/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142991	22/02/2019	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01142993	22/02/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142996	22/02/2019	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01142998	22/02/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143001	22/02/2019	852.50	Central Support and Overheads	Services
Payment to Individual	PAY01143004	22/02/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143008	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143013	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143016	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143025	22/02/2019	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143027	22/02/2019	750.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143028	22/02/2019	1,025.00	Children's & Education Serv	Services
Payment to Individual	PAY01143032	22/02/2019	500.00	Central Support and Overheads	Training
Payment to Individual	PAY01143033	22/02/2019	327.20	Central Support and Overheads	Training
Payment to Individual	PAY01143035	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143037	22/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143038	22/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143041	22/02/2019	813.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - February 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01143042	22/02/2019	1,077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143046	22/02/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143047	22/02/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143048	22/02/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143049	22/02/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143050	22/02/2019	437.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143056	22/02/2019	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01143057	22/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143058	22/02/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143060	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143061	22/02/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143062	22/02/2019	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143064	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143065	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143070	22/02/2019	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143073	22/02/2019	1,191.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01143074	22/02/2019	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143076	22/02/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143077	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143083	22/02/2019	1,526.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143097	22/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143100	22/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143101	22/02/2019	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143104	22/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143104	22/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01143105	22/02/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143106	22/02/2019	3,040.00	Children's & Education Serv	Services
Payment to Individual	PAY01143110	22/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143110	22/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143110	22/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01143117	22/02/2019	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143118	22/02/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143120	22/02/2019	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143123	22/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143125	22/02/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143127	22/02/2019	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143128	22/02/2019	443.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143131	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143132	22/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143133	22/02/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143135	22/02/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143136	22/02/2019	809.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143137	22/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143138	22/02/2019	1,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143139	22/02/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143141	22/02/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143143	22/02/2019	790.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01143144	22/02/2019	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143145	22/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143146	22/02/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143147	22/02/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143152	22/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143157	22/02/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143158	22/02/2019	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143164	22/02/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143166	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143167	22/02/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143170	22/02/2019	772.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143179	22/02/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143180	22/02/2019	600.00	Central Support and Overheads	Services
Payment to Individual	PAY01143181	22/02/2019	1,150.00	Central Support and Overheads	Services
Payment to Individual	PAY01143184	22/02/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143190	22/02/2019	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143193	22/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143194	22/02/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143197	22/02/2019	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143202	22/02/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143206	22/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143207	22/02/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143208	22/02/2019	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143212	22/02/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143214	22/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143215	22/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143227	22/02/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143229	22/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143231	22/02/2019	1,173.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143234	22/02/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143236	22/02/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143237	22/02/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143240	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143241	22/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143242	22/02/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143251	22/02/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143253	22/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143253	22/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01143256	22/02/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143266	22/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143267	22/02/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143271	22/02/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143277	22/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143280	22/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143280	22/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01143281	22/02/2019	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143281	22/02/2019	390.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01143284	22/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143286	22/02/2019	25.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01143286	22/02/2019	996.08	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01143288	22/02/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143290	22/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143294	22/02/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143296	22/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143301	22/02/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143301	22/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143301	22/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01143302	22/02/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143314	22/02/2019	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01143315	22/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143315	22/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01143316	22/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143316	22/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01143319	22/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143320	22/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143322	22/02/2019	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143322	22/02/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01143325	22/02/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143327	22/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143329	22/02/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143330	22/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143330	22/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01143334	22/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143334	22/02/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01143347	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143350	22/02/2019	5,671.90	Non I&E	Capital Grants
Payment to Individual	PAY01143351	22/02/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143352	22/02/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143352	22/02/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01143353	22/02/2019	548.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143354	22/02/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143356	22/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143357	22/02/2019	595.00	Children's & Education Serv	Services
Payment to Individual	PAY01143358	22/02/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143358	22/02/2019	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01143359	22/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143363	22/02/2019	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01143364	22/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143371	22/02/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143372	22/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143378	22/02/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143383	22/02/2019	825.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143386	22/02/2019	350.00	Central Support and Overheads	Services
Payment to Individual	PAY01143387	22/02/2019	1,100.00	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01143388	22/02/2019	250.00	Central Support and Overheads	Services
Payment to Individual	PAY01143392	22/02/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143396	22/02/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143415	22/02/2019	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01143446	22/02/2019	574.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143448	22/02/2019	859.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01143452	22/02/2019	1,242.81	Housing General Fund	Other Establishments
Payment to Individual	PAY01143454	22/02/2019	3,074.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01143530	22/02/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143531	22/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143538	27/02/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143541	27/02/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143542	27/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143544	27/02/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143546	27/02/2019	810.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01143576	27/02/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143579	27/02/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143581	27/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143589	27/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143620	27/02/2019	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143632	27/02/2019	632.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01143634	27/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143642	27/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143646	27/02/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143648	27/02/2019	390.77	Children's & Education Serv	Services
Payment to Individual	PAY01143655	27/02/2019	1,751.33	Children's & Education Serv	Services
Payment to Individual	PAY01143672	27/02/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143673	27/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143757	27/02/2019	1,620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143765	27/02/2019	3,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143768	27/02/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143770	27/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143771	27/02/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143773	27/02/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143774	27/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143775	27/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143776	27/02/2019	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143778	27/02/2019	1,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143779	27/02/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143782	27/02/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143783	27/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143785	27/02/2019	310.00	Highways and Transportation	Training
Payment to Individual	PAY01143788	27/02/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143790	27/02/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143793	27/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143794	27/02/2019	1,612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143797	27/02/2019	900.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01143799	27/02/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143802	27/02/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143803	27/02/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143814	27/02/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143819	27/02/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143823	27/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143825	27/02/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143828	27/02/2019	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143829	27/02/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143831	27/02/2019	1,200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01143835	27/02/2019	-108.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01143835	27/02/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143838	27/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143843	27/02/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143845	27/02/2019	676.30	Housing General Fund	Rents Payable
Payment to Individual	PAY01143845	27/02/2019	2,500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01143849	27/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143853	27/02/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143856	27/02/2019	228.00	Adult Social Care	Training
Payment to Individual	PAY01143856	27/02/2019	62.00	Central Support and Overheads	Training
Payment to Individual	PAY01143858	27/02/2019	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143858	27/02/2019	273.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01143861	27/02/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143867	27/02/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143868	27/02/2019	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143870	27/02/2019	607.83	Children's & Education Serv	Services
Payment to Individual	PAY01143875	27/02/2019	583.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01143879	27/02/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143881	27/02/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143884	27/02/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143893	27/02/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143896	27/02/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143897	27/02/2019	3,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143898	27/02/2019	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143903	27/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143905	27/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143910	27/02/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143928	27/02/2019	375.72	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01143930	27/02/2019	1,200.00	Central Support and Overheads	Services
Payment to Individual	PAY01143938	27/02/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143941	27/02/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143942	27/02/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143944	27/02/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143949	27/02/2019	-45.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01143949	27/02/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143955	27/02/2019	1,200.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01143963	27/02/2019	700.00	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01143970	27/02/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143971	27/02/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143976	27/02/2019	650.00	Children's & Education Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01143978	27/02/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01143979	27/02/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01143981	27/02/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01143984	27/02/2019	1,694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01144000	27/02/2019	396.27	Highways and Transportation	Services
Payment to Individual	PAY01144002	27/02/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144006	27/02/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144008	27/02/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144010	27/02/2019	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01144013	27/02/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144017	27/02/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144044	27/02/2019	750.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144046	27/02/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144051	27/02/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01144056	27/02/2019	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01144060	27/02/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144081	27/02/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01144100	27/02/2019	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01144101	27/02/2019	390.00	Planning and Development	Fees n Charges
Payment to Individual	PAY01144101	27/02/2019	2,952.00	Planning and Development	Services
Payment to Individual	PAY01144140	27/02/2019	1,142.00	Children's & Education Serv	Other Agencies
Payment to individual	PAY01144153	27/02/2019	517.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01144187	27/02/2019	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01144191	27/02/2019	1,500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01144208	27/02/2019	256.19	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01144225	27/02/2019	1,500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01144231	27/02/2019	2,558.85	Children's & Education Serv	Services
Payment to Individual	PAY01144236	27/02/2019	-155.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144236	27/02/2019	652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144237	27/02/2019	21,039.58	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01144239	27/02/2019	4,000.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01144287	27/02/2019	325.42	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01144288	27/02/2019	490.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01144289	27/02/2019	282.72	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01144291	27/02/2019	850.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01144292	27/02/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144293	27/02/2019	601.58	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01144348	27/02/2019	925.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY01139067	08/02/2019	458.04	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01139976	13/02/2019	599.94	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01139976	13/02/2019	7.40	Housing General Fund	Other Transfer Payments
Paypoint Network Ltd	PAY01141925	20/02/2019	466.18	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01140043	13/02/2019	272.70	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01141993	20/02/2019	211.90	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PCM Technology Solutions UK Ltd	PAY01138245	06/02/2019	1,273.00	Central Support and Overheads	Communications n Computing
PEAC (UK) Ltd	PAY01136487	01/02/2019	1,799.62	Cultural and Related Serv	Equip't Furniture n Materials
Peacehaven Framing Service	PAY01138909	08/02/2019	1,531.13	Cultural and Related Serv	Miscellaneous Expenses
Peacehaven Heights Primary School	PAY01143307	22/02/2019	500.00	Children`s & Education Serv	Other Establishments
Peachy Clean Solutions	PAY01137056	01/02/2019	716.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01137056	01/02/2019	592.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01139242	08/02/2019	695.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01139242	08/02/2019	592.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01140080	13/02/2019	3,210.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01141068	15/02/2019	787.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01142031	20/02/2019	116.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01142031	20/02/2019	782.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01143063	22/02/2019	1,052.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01136283	01/02/2019	310.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01137770	06/02/2019	470.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01140540	15/02/2019	900.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY01141655	20/02/2019	685.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01142548	22/02/2019	9,379.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01142548	22/02/2019	90.00	Housing General Fund	Supporting People
Pegail Ltd	PAY01138202	06/02/2019	-320.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01138202	06/02/2019	7,264.76	Adult Social Care	Other Establishments
Pegail Ltd	PAY01139446	08/02/2019	-160.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01139446	08/02/2019	7,395.34	Adult Social Care	Other Establishments
Pegail Ltd	PAY01141240	15/02/2019	-160.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01141240	15/02/2019	3,003.01	Adult Social Care	Other Establishments
Pellings LLP	PAY01138682	08/02/2019	1,240.25	Non I&E	New Construction n Conversion
Pennywise Hardware	PAY01141705	20/02/2019	30.24	Housing General Fund	Catering
Pennywise Hardware	PAY01141705	20/02/2019	410.80	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY01136604	01/02/2019	3,200.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01141860	20/02/2019	1,090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01143801	27/02/2019	925.00	Housing General Fund	Rents Payable
Personal Projector Limited	PAY01140320	13/02/2019	329.14	Central Support and Overheads	Equip't Furniture n Materials
Peter Hodge Traffic Signal Services	PAY01138083	06/02/2019	700.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01142022	20/02/2019	308.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01136345	01/02/2019	19.32	Adult Social Care	Catering
Petty Cash	PAY01136345	01/02/2019	1.87	Adult Social Care	Communications n Computing
Petty Cash	PAY01136345	01/02/2019	289.98	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01137380	01/02/2019	1,200.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01138688	08/02/2019	10.04	Housing General Fund	Cleaning n Domestic Supps
Petty Cash	PAY01138688	08/02/2019	182.60	Housing General Fund	Catering
Petty Cash	PAY01138688	08/02/2019	33.60	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY01138688	08/02/2019	20.00	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY01138688	08/02/2019	19.98	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY01139706	08/02/2019	32.28	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY01139706	08/02/2019	65.70	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY01139706	08/02/2019	159.09	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01139706	08/02/2019	13.58	Cultural and Related Serv	Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01139706	08/02/2019	156.03	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01139706	08/02/2019	20.90	Cultural and Related Serv	Public Transport
Petty Cash	PAY01143602	27/02/2019	36.16	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01143602	27/02/2019	1,383.52	Adult Social Care	Catering
Petty Cash	PAY01143602	27/02/2019	161.46	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01143602	27/02/2019	234.97	Adult Social Care	Other Establishments
Petty Cash	PAY01143602	27/02/2019	16.67	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01143602	27/02/2019	3.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY01143602	27/02/2019	142.80	Adult Social Care	Public Transport
Petty Cash	PAY01143602	27/02/2019	260.00	Non-BHC Organisations	Miscellaneous Expenses
Phoenix Software Ltd	PAY01143574	27/02/2019	790.00	Central Support and Overheads	Communications n Computing
Pick Everard	PAY01143376	22/02/2019	1,915.00	Non I&E	New Construction n Conversion
Pie Recruitment	PAY01144234	27/02/2019	4,977.00	Environment & Regulatory Serv	Public Transport
Pilgrim Homes	PAY01138859	08/02/2019	-725.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01138859	08/02/2019	2,560.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01138859	08/02/2019	-5,475.44	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01138859	08/02/2019	14,084.00	Adult Social Care	Other Establishments
Pioneering Childrens` Services Ltd t/a Starjumpz	PAY01144065	27/02/2019	680.00	Children`s & Education Serv	Services
Pipers News Stores Ltd	PAY01140258	13/02/2019	403.16	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01136381	01/02/2019	233.90	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01138713	08/02/2019	493.02	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01142628	22/02/2019	638.38	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01143657	27/02/2019	368.40	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY01138815	08/02/2019	329.78	Cultural and Related Serv	Communications n Computing
Pitney Bowes Purchase Power	PAY01141656	20/02/2019	1,016.09	Cultural and Related Serv	Communications n Computing
PJL Healthcare Ltd	PAY01138990	08/02/2019	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01138990	08/02/2019	14,420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01139404	08/02/2019	-2,702.44	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01139404	08/02/2019	5,860.00	Adult Social Care	Other Establishments
Plain English Campaign Ltd	PAY01143772	27/02/2019	700.00	Highways and Transportation	Services
Platinum Care t/a The White House Care Home	PAY01139574	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01139574	08/02/2019	2,748.00	Adult Social Care	Other Establishments
PLAY (Positive Learning Active Youth) Ltd	PAY01140302	13/02/2019	925.00	Children`s & Education Serv	Grants n Subscriptions
Plush Properties Ltd	PAY01143254	22/02/2019	700.00	Children`s & Education Serv	Other Transfer Payments
PMW Limited	PAY01141774	20/02/2019	3,011.70	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY01142724	22/02/2019	1,332.20	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01142006	20/02/2019	1,310.10	Non I&E	New Construction n Conversion
Popshots Studios Ltd	PAY01137940	06/02/2019	1,939.54	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY01139801	13/02/2019	563.33	Cultural and Related Serv	Repair Maint n Alterations
Portakabin Limited	PAY01139801	13/02/2019	246.99	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01141723	20/02/2019	1,993.34	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY01137752	06/02/2019	939.60	Library Services	Equip't Furniture n Materials
Portslade Health Centre	PAY01136324	01/02/2019	531.25	Public Health	Other Establishments
Portsmouth City Council	PAY01144204	27/02/2019	5,266.88	Children`s & Education Serv	Other Establishments
Possability People Trading Ltd	PAY01139135	08/02/2019	3,418.44	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01139135	08/02/2019	417.68	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01139135	08/02/2019	751.70	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Possability People Trading Ltd	PAY01139135	08/02/2019	10,326.21	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01139135	08/02/2019	99.36	Adult Social Care	Other Establishments
Posture People Ltd	PAY01138686	08/02/2019	29.95	Central Support and Overheads	Services
Posture People Ltd	PAY01138686	08/02/2019	305.00	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01139803	13/02/2019	511.80	Planning and Development	Equip't Furniture n Materials
Posture People Ltd	PAY01140604	15/02/2019	455.00	Adult Social Care	Cleaning n Domestic Supps
Posture People Ltd	PAY01140604	15/02/2019	308.30	Adult Social Care	Communications n Computing
Posture People Ltd	PAY01140604	15/02/2019	249.00	Central Support and Overheads	Training
Posture People Ltd	PAY01140604	15/02/2019	4,805.00	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01141726	20/02/2019	76.49	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01141726	20/02/2019	611.88	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01142615	22/02/2019	125.00	Central Support and Overheads	Training
Posture People Ltd	PAY01142615	22/02/2019	125.00	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01143638	27/02/2019	61.25	Adult Social Care	Print Stat & Gen Office Exps
Posture People Ltd	PAY01143638	27/02/2019	125.00	Children's & Education Serv	Misc Employee Costs
Posture People Ltd	PAY01143638	27/02/2019	708.37	Children's & Education Serv	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01138816	08/02/2019	232.80	Adult Social Care	Equip't Furniture n Materials
Potter Raper Partnership	PAY01139472	08/02/2019	13,865.00	Central Support and Overheads	Services
Potter Raper Partnership	PAY01142174	20/02/2019	1,228.00	Central Support and Overheads	Services
Potter Raper Partnership	PAY01143268	22/02/2019	1,100.00	Non I&E	New Construction n Conversion
PPL PRS Ltd	PAY01138276	06/02/2019	26,839.18	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01143308	22/02/2019	16,491.54	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits Tastables Ltd	PAY01137337	01/02/2019	126.78	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01137337	01/02/2019	538.04	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01138188	06/02/2019	124.12	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01138188	06/02/2019	199.62	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01140152	13/02/2019	228.42	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01140152	13/02/2019	35.16	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01141217	15/02/2019	214.62	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01141217	15/02/2019	165.72	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01143225	22/02/2019	240.62	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01143225	22/02/2019	60.37	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01144039	27/02/2019	229.97	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01144039	27/02/2019	989.95	Adult Social Care	Catering
Preservation Equipment Ltd	PAY01137753	06/02/2019	970.05	Cultural and Related Serv	Equip't Furniture n Materials
Preston Park Surgery	PAY01136540	01/02/2019	2,443.75	Public Health	Other Establishments
Primary Matters T/A Primary Times	PAY01140541	15/02/2019	689.00	Cultural and Related Serv	Miscellaneous Expenses
Primrose Executive Assistant	PAY01142182	20/02/2019	3,000.00	Adult Social Care	Services
printMAX Limited	PAY01143114	22/02/2019	459.00	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY01143095	22/02/2019	1,008.00	Environment & Regulatory Serv	Private Contractors
Priory Group - Priory Hove	PAY01139068	08/02/2019	8,438.36	Adult Social Care	Other Establishments
Priory Group - Priory Hove	PAY01139068	08/02/2019	8,028.36	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01138624	08/02/2019	6,373.48	Adult Social Care	Other Establishments
Priory School	PAY01139997	13/02/2019	600.00	Children's & Education Serv	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY01140757	15/02/2019	1,268.75	Non I&E	Capital Grants
Proactive Technical Recruitment Ltd	PAY01139194	08/02/2019	684.80	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01140054	13/02/2019	280.22	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Proactive Technical Recruitment Ltd	PAY01141027	15/02/2019	334.82	Environment & Regulatory Serv	Salaries
Probrand Group	PAY01138710	08/02/2019	592.52	Central Support and Overheads	Communications n Computing
Probrand Group	PAY01140622	15/02/2019	346.52	Central Support and Overheads	Communications n Computing
Progress Housing-Bramshaw House	PAY01138671	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01138671	08/02/2019	5,838.48	Adult Social Care	Other Establishments
Project Art Works	PAY01142239	20/02/2019	300.00	Adult Social Care	Services
Project Centre Ltd	PAY01136524	01/02/2019	17,881.52	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01137908	06/02/2019	4,254.80	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01143761	27/02/2019	16,134.63	Non I&E	New Construction n Conversion
Promode Building Services Consultants Limited	PAY01143989	27/02/2019	841.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01141015	15/02/2019	725.00	Housing General Fund	Rents Payable
Property Plus Lettings	PAY01142000	20/02/2019	700.00	Housing General Fund	Other Establishments
PSHE Association	PAY01140879	15/02/2019	285.00	Children's & Education Serv	Training
Psygroup/Briers-O'Neill Psychology Practice	PAY01141128	15/02/2019	12,127.50	Housing General Fund	Supporting People
Pulse First Aid Ltd	PAY01137043	01/02/2019	189.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01137043	01/02/2019	101.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01138092	06/02/2019	384.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01138092	06/02/2019	206.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01138092	06/02/2019	1,200.00	Children's & Education Serv	Misc Employee Costs
Pulse First Aid Ltd	PAY01139235	08/02/2019	890.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01139235	08/02/2019	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01143054	22/02/2019	189.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01143054	22/02/2019	581.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01143948	27/02/2019	567.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01143948	27/02/2019	303.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY01136481	01/02/2019	380.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01140745	15/02/2019	4,930.50	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01141790	20/02/2019	926.25	Children's & Education Serv	Grants n Subscriptions
Quality Education & Development Ltd	PAY01138348	06/02/2019	1,975.00	Central Support and Overheads	Training
Quality Reliable Care Ltd (Valley View Barn)	PAY01138998	08/02/2019	-1,264.32	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01138998	08/02/2019	16,343.36	Adult Social Care	Other Establishments
Quartix	PAY01143827	27/02/2019	409.50	Highways and Transportation	Contract Hire n Operating Leas
Quinnell House Residential Home	PAY01139388	08/02/2019	-662.32	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01139388	08/02/2019	2,108.28	Adult Social Care	Other Establishments
R B Construction Group Limited	PAY01136491	01/02/2019	340.96	Cultural and Related Serv	Services
R B Construction Group Limited	PAY01141797	20/02/2019	7,298.81	Cultural and Related Serv	Repair Maint n Alterations
R B Construction Group Limited	PAY01143741	27/02/2019	1,064.50	Cultural and Related Serv	Services
R Durtnell & Sons	PAY01144050	27/02/2019	699,260.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01139434	08/02/2019	4,037.60	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01137888	06/02/2019	235.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01137888	06/02/2019	2,675.25	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01137888	06/02/2019	23,281.44	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01139864	13/02/2019	285.00	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01141801	20/02/2019	78,914.20	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01141801	20/02/2019	19,213.85	Highways and Transportation	Repair Maint n Alterations
R Lewis & Co (UK) Ltd	PAY01139613	08/02/2019	3,609.12	Non I&E	New Construction n Conversion
R W Green Ltd	PAY01138881	08/02/2019	660.00	Children's & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rabbit Waste Management Ltd	PAY01138819	08/02/2019	430.00	Cultural and Related Serv	Repair Maint n Alterations
Racey Investments (Hove) Ltd	PAY01139927	13/02/2019	2,175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01140837	15/02/2019	1,000.00	Housing General Fund	Rents Payable
Radio Relay	PAY01142726	22/02/2019	388.00	Cultural and Related Serv	Repair Maint n Alterations
Rainbow Family Therapy Services Ltd	PAY01139206	08/02/2019	320.00	Children's & Education Serv	Services
Rainbow Family Therapy Services Ltd	PAY01141035	15/02/2019	755.00	Children's & Education Serv	Services
Rampion Ltd T/A Blubird Care	PAY01138350	06/02/2019	-128.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01138350	06/02/2019	2,394.35	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01139606	08/02/2019	755.00	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01142300	20/02/2019	-302.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01142300	20/02/2019	4,212.35	Adult Social Care	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01141845	20/02/2019	700.00	Housing General Fund	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01141845	20/02/2019	664.00	Housing General Fund	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01142818	22/02/2019	700.00	Housing General Fund	Other Establishments
Raphael Medical Centre	PAY01138542	08/02/2019	3,014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01138676	08/02/2019	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01138676	08/02/2019	7,960.60	Adult Social Care	Other Establishments
RDPI Ltd	PAY01139566	08/02/2019	1,000.00	Central Support and Overheads	Training
RDPI Ltd	PAY01143343	22/02/2019	1,000.00	Central Support and Overheads	Training
RDPI Ltd	PAY01144174	27/02/2019	1,500.00	Housing Revenue Account	Training
Rectory House (Sompting) Ltd	PAY01138660	08/02/2019	-2,593.84	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01138660	08/02/2019	10,862.60	Adult Social Care	Other Establishments
Red & Gold PSHE	PAY01138075	06/02/2019	700.00	Central Support and Overheads	Training
Red & Gold PSHE	PAY01138075	06/02/2019	350.00	Public Health	Services
Regent House Nursing Home	PAY01138861	08/02/2019	-6,952.16	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01138861	08/02/2019	43,891.21	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01143975	27/02/2019	23,433.86	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01141089	15/02/2019	841.50	Environment & Regulatory Serv	Services
Rentokil Pest Control	PAY01137865	06/02/2019	921.11	Cultural and Related Serv	Repair Maint n Alterations
Resolve Security Solutions Ltd	PAY01136760	01/02/2019	1,500.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01139049	08/02/2019	1,410.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01142903	22/02/2019	1,050.00	Highways and Transportation	Services
Resource Futures Ltd	PAY01139878	13/02/2019	1,666.66	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01142079	20/02/2019	13,597.50	Housing Revenue Account	Salaries
Resourcing Group	PAY01143996	27/02/2019	2,747.50	Housing Revenue Account	Salaries
Review Consulting Ltd	PAY01144233	27/02/2019	8,703.20	Children's & Education Serv	Other Establishments
Rhodawn Ltd T/A Bookspeed	PAY01143578	27/02/2019	799.27	Cultural and Related Serv	Goods for Resale
RIBA 1834 Ltd	PAY01143149	22/02/2019	375.00	Central Support and Overheads	Intnl Rchrg Indirect Employees
Ricoh UK Ltd	PAY01143592	27/02/2019	3,110.12	Cultural and Related Serv	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY01138655	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01138655	08/02/2019	7,923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01138820	08/02/2019	1,035.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01141777	20/02/2019	2,070.00	Cultural and Related Serv	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01140588	15/02/2019	265.00	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01142595	22/02/2019	984.75	Central Support and Overheads	Equip't Furniture n Materials
River and Rowing Museum (Trading) Limited	PAY01138367	06/02/2019	405.00	Cultural and Related Serv	Services
River and Rowing Museum (Trading) Limited	PAY01143384	22/02/2019	460.00	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rivercrest Ltd	PAY01141798	20/02/2019	37,412.17	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY01137769	06/02/2019	28,894.50	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01141957	20/02/2019	13,846.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01139162	08/02/2019	2,450.00	Environment & Regulatory Serv	Goods for Resale
RJ Meaker Fencing Ltd	PAY01141976	20/02/2019	1,346.24	Non I&E	New Construction n Conversion
RJ Meaker Fencing Ltd	PAY01141976	20/02/2019	601.39	Non I&E	Plant Machinery n Equipment
RJD Properties Ltd	PAY01139782	13/02/2019	725.00	Housing General Fund	Rents Payable
RLK Projects	PAY01140996	15/02/2019	1,800.00	Children's & Education Serv	Services
RMBI Devonshire Court	PAY01139573	08/02/2019	-1,211.80	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01139573	08/02/2019	1,784.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01138540	08/02/2019	-5,088.96	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01138540	08/02/2019	21,232.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01138540	08/02/2019	-1,190.48	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01138540	08/02/2019	5,204.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01140494	15/02/2019	9,500.00	Public Health	Other Establishments
RNIB Wavertree House	PAY01141608	20/02/2019	-10,481.79	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01141608	20/02/2019	35,876.86	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01138821	08/02/2019	2,622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01138821	08/02/2019	73.44	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01139841	13/02/2019	-1,320.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01139841	13/02/2019	12,189.45	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01139841	13/02/2019	3,211.95	Adult Social Care	Other Establishments
Robert Bray Associates	PAY01144171	27/02/2019	6,410.00	Planning and Development	Services
Robins Nursery School Ltd	PAY01140575	15/02/2019	2,892.75	Children's & Education Serv	Grants n Subscriptions
Roland Webster Associates Ltd	PAY01143625	27/02/2019	2,400.00	Central Support and Overheads	Training
Romaquip Ltd	PAY01143995	27/02/2019	1,018.86	Environment & Regulatory Serv	Direct Transport Costs
Roseberry Care Centres GB Ltd	PAY01139381	08/02/2019	2,268.00	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01136286	01/02/2019	1,340.75	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01138610	08/02/2019	1,101.55	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01139751	13/02/2019	381.92	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01140549	15/02/2019	1,711.14	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01141663	20/02/2019	2,931.06	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01142554	22/02/2019	368.81	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01143583	27/02/2019	256.38	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01138863	08/02/2019	-8,286.24	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01138863	08/02/2019	34,147.27	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01142750	22/02/2019	1,017.15	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01142750	22/02/2019	-2,862.11	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01142212	20/02/2019	348.30	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01136288	01/02/2019	311.58	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01136288	01/02/2019	6,494.12	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01136288	01/02/2019	3.30	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01137777	06/02/2019	61.60	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01137777	06/02/2019	101.85	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01137777	06/02/2019	2,399.85	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01137777	06/02/2019	3.15	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01138612	08/02/2019	55.00	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01138612	08/02/2019	80.72	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01138612	08/02/2019	4,636.73	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01138612	08/02/2019	5.60	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01140553	15/02/2019	8,215.20	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01140553	15/02/2019	4.83	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01140553	15/02/2019	23.80	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01141667	20/02/2019	1,403.33	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01141667	20/02/2019	12.84	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01142556	22/02/2019	11.55	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01142556	22/02/2019	17.10	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01142556	22/02/2019	4,507.72	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01142556	22/02/2019	7.11	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01142556	22/02/2019	5.86	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01143586	27/02/2019	1,635.12	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01138876	08/02/2019	-9,378.84	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01138876	08/02/2019	15,183.24	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01138876	08/02/2019	-3,532.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01138876	08/02/2019	6,972.00	Adult Social Care	Other Establishments
RS Components Limited	PAY01138822	08/02/2019	1,108.63	Cultural and Related Serv	Equip't Furniture n Materials
RS Components Limited	PAY01143690	27/02/2019	343.18	Cultural and Related Serv	Repair Maint n Alterations
Russell Martin Foundation	PAY01141372	15/02/2019	354.00	Cultural and Related Serv	Equip't Furniture n Materials
S & D Commercials Ltd	PAY01139175	08/02/2019	290.00	Environment & Regulatory Serv	Direct Transport Costs
Saber (Asset Management) Ltd	PAY01136808	01/02/2019	4,016.05	Highways and Transportation	Services
Safe Kids Walking Ltd t/a Brightkidz	PAY01137943	06/02/2019	1,968.00	Highways and Transportation	Equip't Furniture n Materials
Safety Net Ltd	PAY01138618	08/02/2019	795.00	Children's & Education Serv	Grants n Subscriptions
Safety Net Ltd	PAY01138618	08/02/2019	795.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01139759	13/02/2019	395.00	Children's & Education Serv	Services
Safety Net Ltd	PAY01139759	13/02/2019	595.00	Children's & Education Serv	Other Establishments
Safety Net Ltd	PAY01142562	22/02/2019	495.00	Central Support and Overheads	Training
Sake Cabling Ltd	PAY01141019	15/02/2019	675.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY01141019	15/02/2019	475.00	Children's & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY01141019	15/02/2019	550.00	Cultural and Related Serv	Communications n Computing
Sake Cabling Ltd	PAY01143921	27/02/2019	4,396.55	Non I&E	New Construction n Conversion
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01139560	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01139560	08/02/2019	3,322.20	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01140271	13/02/2019	-312.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01140271	13/02/2019	23,201.77	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01140271	13/02/2019	1,183.50	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01139066	08/02/2019	-1,060.84	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01139066	08/02/2019	2,520.72	Adult Social Care	Other Establishments
Sam-culture	PAY01136832	01/02/2019	2,150.00	Non I&E	New Construction n Conversion
Sanctuary Carr-Gomm	PAY01136287	01/02/2019	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01136287	01/02/2019	840.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01140551	15/02/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01141664	20/02/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01142555	22/02/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01139778	13/02/2019	8,384.75	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY01140581	15/02/2019	8,875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01140715	15/02/2019	18,084.92	Housing General Fund	Supporting People
Sandcastle Care Ltd	PAY01144224	27/02/2019	17,000.00	Children's & Education Serv	Other Establishments
Sapy Services Ltd t/a Elm Lodge	PAY01138696	08/02/2019	2,108.28	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01136527	01/02/2019	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY01136563	01/02/2019	40,662.89	Environment & Regulatory Serv	Independent Units of Council
SBL (Software Box Ltd)	PAY01143338	22/02/2019	247.37	Central Support and Overheads	Communications n Computing
Scarab Sweepers Ltd	PAY01136298	01/02/2019	783.83	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01137788	06/02/2019	233.10	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01138622	08/02/2019	6,719.52	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01139761	13/02/2019	439.34	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01140138	13/02/2019	-292.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01140138	13/02/2019	1,088.89	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01138017	06/02/2019	13,925.06	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01139996	13/02/2019	314.00	Housing Revenue Account	Repair Maint n Alterations
Science Museum Group	PAY01140907	15/02/2019	944.45	Cultural and Related Serv	Grants n Subscriptions
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	1,800.44	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	25.38	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	12,820.95	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	140.20	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	22.47	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	127.85	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	15,872.07	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	91.99	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	4,418.38	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	1,756.16	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	2,273.20	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	69.92	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	3,422.52	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	1,159.16	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	103.88	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01143245	22/02/2019	560.11	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01144053	27/02/2019	254.72	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY01144053	27/02/2019	1,179.41	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01144053	27/02/2019	683.56	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01144053	27/02/2019	248.05	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01144053	27/02/2019	1,568.17	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01144053	27/02/2019	25.86	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01144053	27/02/2019	342.26	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01144053	27/02/2019	572.53	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01144053	27/02/2019	25.16	Housing Revenue Account	Water Services
Seap Advocacy	PAY01139960	13/02/2019	894.70	Adult Social Care	Services
Seaway Nursing Home Ltd	PAY01138583	08/02/2019	-2,591.08	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01138583	08/02/2019	24,608.40	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01143566	27/02/2019	4,438.93	Adult Social Care	Fees n Charges
Securitel Service Ltd	PAY01136471	01/02/2019	1,114.18	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01139842	13/02/2019	220.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY01141780	20/02/2019	1,096.56	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY01142727	22/02/2019	1,057.49	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01142727	22/02/2019	543.42	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01142727	22/02/2019	523.56	Housing General Fund	Repair Maint n Alterations
Security and Event Solutions Ltd	PAY01139181	08/02/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Selectproof Company Ltd	PAY01143252	22/02/2019	1,725.00	Central Support and Overheads	Repair Maint n Alterations
Sellers Containers LTD	PAY01144229	27/02/2019	22,875.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Sense	PAY01138865	08/02/2019	-818.00	Adult Social Care	Fees n Charges
Sense	PAY01138865	08/02/2019	17,396.00	Adult Social Care	Other Establishments
Serenity Welfare Limited	PAY01138345	06/02/2019	965.00	Children's & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY01137813	06/02/2019	300.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01139793	13/02/2019	436.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01141710	20/02/2019	14,398.37	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01143626	27/02/2019	2,879.57	Children's & Education Serv	Other Establishments
SG Path Ltd	PAY01142800	22/02/2019	595.90	Environment & Regulatory Serv	Equip't Furniture n Materials
SGI Industries Ltd	PAY01138712	08/02/2019	243.84	Cultural and Related Serv	Repair Maint n Alterations
SGI Industries Ltd	PAY01143656	27/02/2019	1,720.39	Cultural and Related Serv	Equip't Furniture n Materials
SGN Connections Ltd	PAY01141741	20/02/2019	691.00	Non I&E	New Construction n Conversion
Shelfside Developments Ltd	PAY01138000	06/02/2019	4,115.00	Non I&E	Capital Grants
Sherbond Ltd t/a Shergroup Enforcement	PAY01136715	01/02/2019	620.00	Housing General Fund	Services
Ship Street Surgery	PAY01136746	01/02/2019	743.75	Public Health	Other Establishments
Shoreham Academy	PAY01137995	06/02/2019	500.00	Children's & Education Serv	Other Establishments
Shutters of London Ltd	PAY01141376	15/02/2019	1,206.00	Non I&E	Capital Grants
Siemens Mobility Ltd	PAY01144170	27/02/2019	7,066.50	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01144170	27/02/2019	2,742.77	Highways and Transportation	Services
Sierra Leone Brighton Association	PAY01137904	06/02/2019	2,000.00	Planning and Development	Grants n Subscriptions
Simplyhealth	PAY01140703	15/02/2019	-8.12	Central Support and Overheads	Fees n Charges
Sirane Ltd	PAY01136593	01/02/2019	324.35	Environment & Regulatory Serv	Equip't Furniture n Materials
Skip It Containers & Recycling Ltd	PAY01139451	08/02/2019	220.00	Adult Social Care	Equip't Furniture n Materials
Small Opportunities Ltd	PAY01137974	06/02/2019	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01137974	06/02/2019	7,769.24	Adult Social Care	Other Establishments
SMI Group	PAY01139050	08/02/2019	4,502.78	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01139050	08/02/2019	31.94	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01140902	15/02/2019	2,380.90	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01142904	22/02/2019	1,414.14	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01143852	27/02/2019	227.73	Environment & Regulatory Serv	Equip't Furniture n Materials
Smirthwaite Ltd	PAY01142755	22/02/2019	409.00	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01137816	06/02/2019	4,589.66	Children's & Education Serv	Repair Maint n Alterations
SMS (Southern) Ltd	PAY01142604	22/02/2019	5,286.25	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01143631	27/02/2019	3,523.71	Non I&E	New Construction n Conversion
SMS Connections Ltd	PAY01143913	27/02/2019	1,639.00	Non I&E	New Construction n Conversion
Snap on Tools Ltd	PAY01138640	08/02/2019	286.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Social Brighton Ltd	PAY01139605	08/02/2019	500.00	Central Support and Overheads	Training
Society of Chief Librarians	PAY01142551	22/02/2019	525.00	Library Services	Grants n Subscriptions
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01136985	01/02/2019	2,372.95	Children's & Education Serv	Other Establishments
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01142010	20/02/2019	1,735.17	Children's & Education Serv	Other Establishments
Softcat Ltd	PAY01140970	15/02/2019	32,275.38	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Softcat Ltd	PAY01140970	15/02/2019	1,000.00	Central Support and Overheads	Services
Solutions Accommodation Providers Ltd	PAY01138636	08/02/2019	6,071.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01140571	15/02/2019	5,289.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01142578	22/02/2019	4,911.50	Housing General Fund	Services
Somerset Care Ltd	PAY01138940	08/02/2019	1,992.48	Adult Social Care	Other Establishments
Something Different Wholesale Ltd	PAY01142140	20/02/2019	656.10	Cultural and Related Serv	Goods for Resale
SOS Systems Ltd	PAY01141704	20/02/2019	1,322.11	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01139265	08/02/2019	2,800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01138648	08/02/2019	12,486.96	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01138648	08/02/2019	3,887.36	Adult Social Care	Other Establishments
South Downs Residential Limited	PAY01139565	08/02/2019	2,974.50	Housing General Fund	Services
South Downs Residential Limited	PAY01140274	13/02/2019	2,959.50	Housing General Fund	Services
South Downs Residential Limited	PAY01142263	20/02/2019	3,193.50	Housing General Fund	Services
South Downs Residential Limited	PAY01144172	27/02/2019	2,502.00	Housing General Fund	Services
Southdown Car Sales Ltd	PAY01141406	15/02/2019	292.00	Highways and Transportation	Fees n Charges
Southdown Housing Association	PAY01136274	01/02/2019	-409.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01136274	01/02/2019	12,552.68	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01137757	06/02/2019	375.68	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01138582	08/02/2019	-286.08	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01138582	08/02/2019	52,092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01140527	15/02/2019	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01141641	20/02/2019	-8,376.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01141641	20/02/2019	253,027.04	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01142532	22/02/2019	-2,045.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01142532	22/02/2019	39,401.35	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01142532	22/02/2019	1,127.04	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01143565	27/02/2019	3,175.00	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY01143609	27/02/2019	25,428.57	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY01137871	06/02/2019	558.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01137871	06/02/2019	368.46	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01142733	22/02/2019	339.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01142733	22/02/2019	579.05	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01143693	27/02/2019	566.43	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01143693	27/02/2019	36.83	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01140742	15/02/2019	2,351.25	Children's & Education Serv	Grants n Subscriptions
Southern Heating Group Ltd	PAY01137870	06/02/2019	931.80	Non I&E	Capital Grants
Southern Heating Group Ltd	PAY01142732	22/02/2019	397.37	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01137867	06/02/2019	19.50	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY01137867	06/02/2019	10.50	Central Support and Overheads	Training
Southern Mobility Centres Ltd	PAY01137867	06/02/2019	3,935.82	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01139843	13/02/2019	1,111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01140717	15/02/2019	2,080.00	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01141781	20/02/2019	100.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01141781	20/02/2019	496.96	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01137869	06/02/2019	39,254.71	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01139845	13/02/2019	41,738.55	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01139845	13/02/2019	10,219.00	Children's & Education Serv	Public Transport

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Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01140719	15/02/2019	3,188.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01141782	20/02/2019	350.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01141782	20/02/2019	12.76	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01141782	20/02/2019	38,124.73	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01141782	20/02/2019	1,861.20	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01141782	20/02/2019	18,860.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01141782	20/02/2019	65.52	Housing Revenue Account	Public Transport
Sovereign Care Ltd t/a Filsham Lodge	PAY01138984	08/02/2019	-3,600.00	Adult Social Care	Fees n Charges
Sovereign Care Ltd t/a Filsham Lodge	PAY01138984	08/02/2019	5,791.00	Adult Social Care	Other Establishments
SpaceKraft Ltd	PAY01137762	06/02/2019	931.85	Children's & Education Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY01136474	01/02/2019	210.50	Environment & Regulatory Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY01138828	08/02/2019	268.50	Environment & Regulatory Serv	Direct Transport Costs
Spatial Awareness Ltd	PAY01142115	20/02/2019	480.00	Adult Social Care	Services
Specialist Computer Centres Plc	PAY01137892	06/02/2019	466.45	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY01142767	22/02/2019	562.31	Central Support and Overheads	Communications n Computing
Spectrum Plastics	PAY01140559	15/02/2019	1,236.30	Library Services	Print Stat & Gen Office Exps
Speedy Hire Plc	PAY01141820	20/02/2019	995.00	Central Support and Overheads	Cleaning n Domestic Supps
Spencer & Fry Ltd	PAY01139615	08/02/2019	3,150.00	Cultural and Related Serv	Services
Spiral Training & Associates Ltd	PAY01136337	01/02/2019	400.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01137810	06/02/2019	1,475.00	Adult Social Care	Equip't Furniture n Materials
Spiral Training & Associates Ltd	PAY01141707	20/02/2019	400.00	Housing Revenue Account	Training
Spiral Training & Associates Ltd	PAY01142598	22/02/2019	800.00	Planning and Development	Services
Spiral Training & Associates Ltd	PAY01143623	27/02/2019	3,000.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01143623	27/02/2019	1,308.00	Library Services	Training
Springfield Road Childrens Homes Ltd	PAY01143654	27/02/2019	9,750.00	Children's & Education Serv	Other Establishments
SRCL Ltd	PAY01141875	20/02/2019	212.58	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01143821	27/02/2019	244.08	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01143821	27/02/2019	67.24	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01143821	27/02/2019	264.90	Adult Social Care	Services
SRCL Ltd	PAY01143821	27/02/2019	314.61	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01143821	27/02/2019	75.89	Cultural and Related Serv	Services
SRCL Ltd	PAY01143821	27/02/2019	193.48	Housing General Fund	Equip't Furniture n Materials
SSI Schaefer Ltd	PAY01142601	22/02/2019	4,190.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Christopher's Rest Home	PAY01138864	08/02/2019	-4,069.20	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01138864	08/02/2019	11,536.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01138569	08/02/2019	-691.96	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01138569	08/02/2019	4,631.80	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01138569	08/02/2019	43.75	Non-BHC Organisations	Miscellaneous Expenses
St Georges Court (Plymouth) Ltd	PAY01139275	08/02/2019	1,011.68	Adult Social Care	Other Establishments
St John the Baptist Church	PAY01139732	13/02/2019	437.50	Adult Social Care	Rents Payable
St John's School and College	PAY01137749	06/02/2019	172,020.78	Children's & Education Serv	Grants n Subscriptions
St John's School and College	PAY01137749	06/02/2019	85,915.25	Children's & Education Serv	Other Agencies
St John's School and College	PAY01139726	13/02/2019	12,592.13	Children's & Education Serv	Grants n Subscriptions
St Matthews (Morton Centre) Ltd	PAY01138100	06/02/2019	4,167.36	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01141075	15/02/2019	4,167.36	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY01138656	08/02/2019	-667.68	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01138656	08/02/2019	4,335.60	Adult Social Care	Other Establishments

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St Mungo's Community Housing Association Ltd	PAY01138140	06/02/2019	3,333.33	Housing General Fund	Supporting People
Stagecoach South	PAY01143796	27/02/2019	50,728.39	Highways and Transportation	Public Transport
Stallion Plant Services Ltd	PAY01139846	13/02/2019	5,750.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Stallion Plant Services Ltd	PAY01139846	13/02/2019	169.43	Environment & Regulatory Serv	Equip't Furniture n Materials
Stepping Stones Care Services (South Wales) Ltd	PAY01144096	27/02/2019	14,000.00	Children's & Education Serv	Other Establishments
Steyping Grammar School	PAY01138027	06/02/2019	720.00	Children's & Education Serv	Other Establishments
Stonehaven (Healthcare) Ltd	PAY01140053	13/02/2019	-1,399.40	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01140053	13/02/2019	2,016.00	Adult Social Care	Other Establishments
Stonewall Housing	PAY01138231	06/02/2019	1,519.40	Public Health	Other Establishments
Storage Mart	PAY01141669	20/02/2019	1,810.87	Adult Social Care	Other Establishments
Storage Mart	PAY01141669	20/02/2019	165.85	Highways and Transportation	Miscellaneous Expenses
Straight Ltd	PAY01142531	22/02/2019	1,758.31	Environment & Regulatory Serv	Private Contractors
Straight Ltd	PAY01143564	27/02/2019	313.92	Environment & Regulatory Serv	Private Contractors
Street Scene	PAY01139886	13/02/2019	480.00	Adult Social Care	Other Establishments
Stringer Appliances	PAY01140721	15/02/2019	288.17	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01138018	06/02/2019	1,000.00	Highways and Transportation	Services
Sunbeam Fostering Agency Ltd	PAY01143815	27/02/2019	11,840.00	Children's & Education Serv	Other Establishments
Supersaurus Nursery	PAY01140900	15/02/2019	2,037.75	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY01137829	06/02/2019	36.72	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY01137829	06/02/2019	10,000.00	Children's & Education Serv	Other Establishments
Support In Dementia Ltd	PAY01142829	22/02/2019	318.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01142829	22/02/2019	172.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY01143804	27/02/2019	637.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01143804	27/02/2019	343.00	Central Support and Overheads	Training
Supported Fostering Services Charitable Trust	PAY01143902	27/02/2019	3,107.08	Children's & Education Serv	Other Establishments
Supra (UK) Ltd t/a The Key Safe Company	PAY01140568	15/02/2019	468.00	Adult Social Care	Equip't Furniture n Materials
Supra (UK) Ltd t/a The Key Safe Company	PAY01141685	20/02/2019	702.00	Adult Social Care	Equip't Furniture n Materials
Surrey County Council	PAY01143728	27/02/2019	81,079.80	Central Support and Overheads	Services
Surrey County Council	PAY01143728	27/02/2019	78.00	Highways and Transportation	Highways
Survivors' Network Limited	PAY01142565	22/02/2019	650.00	Adult Social Care	Training
Survivors' Network Limited	PAY01142565	22/02/2019	350.00	Central Support and Overheads	Training
Sussex Asphalte Ltd	PAY01139847	13/02/2019	950.00	Children's & Education Serv	Repair Maint n Alterations
Sussex Bed Centre	PAY519315	21/02/2019	408.33	Non-BHC Organisations	Grants n Subscriptions
Sussex Clinic Limited	PAY01137918	06/02/2019	-1,328.48	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01137918	06/02/2019	6,503.40	Adult Social Care	Other Establishments
Sussex Community NHS Foundation Trust	PAY01142731	22/02/2019	260.00	Adult Social Care	Training
Sussex Community NHS Foundation Trust	PAY01142731	22/02/2019	140.00	Central Support and Overheads	Training
Sussex Emmaus	PAY01141635	20/02/2019	520.00	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01144026	27/02/2019	-496.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01144026	27/02/2019	5,714.52	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01144026	27/02/2019	-44.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01144026	27/02/2019	1,535.50	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01138045	06/02/2019	416.25	Housing General Fund	Repair Maint n Alterations
Sussex Environmental Pest Solutions	PAY01141974	20/02/2019	325.00	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children's Services	PAY01143763	27/02/2019	5,001.75	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01137781	06/02/2019	7,758.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01141671	20/02/2019	232.00	Adult Social Care	Other Establishments

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Sussex Interpreting Services	PAY01141671	20/02/2019	85.00	Children's & Education Serv	Services
Sussex Interpreting Services	PAY01141671	20/02/2019	735.00	Children's & Education Serv	Other Agencies
Sussex Interpreting Services	PAY01142558	22/02/2019	95.00	Children's & Education Serv	Services
Sussex Interpreting Services	PAY01142558	22/02/2019	2,306.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01142558	22/02/2019	48.00	Highways and Transportation	Other Establishments
Sussex Interpreting Services	PAY01143588	27/02/2019	5,570.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01143588	27/02/2019	80.00	Housing General Fund	Print Stat & Gen Office Exps
Sussex Nightstop Plus	PAY01139002	08/02/2019	1,250.00	Housing General Fund	Supporting People
Sussex Oakleaf	PAY01138650	08/02/2019	2,998.04	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01138699	08/02/2019	3,984.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01138699	08/02/2019	-6,096.44	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01138699	08/02/2019	46,325.08	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01138699	08/02/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01141736	20/02/2019	-4,955.04	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01141736	20/02/2019	9,330.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01142619	22/02/2019	19,000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01142619	22/02/2019	106.58	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01143647	27/02/2019	-11,722.27	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01143647	27/02/2019	19,377.85	Adult Social Care	Other Establishments
Sussex Property LLP	PAY01139411	08/02/2019	5,400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY01139001	08/02/2019	922.08	Adult Social Care	Other Establishments
Sussex Top Attractions Ltd	PAY01138734	08/02/2019	1,025.00	Cultural and Related Serv	Miscellaneous Expenses
Sustrans Ltd	PAY01142753	22/02/2019	400.00	Highways and Transportation	Equip't Furniture n Materials
Sutherland & Co	PAY01141063	15/02/2019	721.50	Children's & Education Serv	Grants n Subscriptions
Swanborough House	PAY01138866	08/02/2019	-1,779.40	Adult Social Care	Fees n Charges
Swanborough House	PAY01138866	08/02/2019	35,202.80	Adult Social Care	Other Establishments
Swift Industrial Suppliers Ltd	PAY01139484	08/02/2019	1,381.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Industrial Suppliers Ltd	PAY01144099	27/02/2019	1,199.76	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01143991	27/02/2019	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01141199	15/02/2019	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
Sycol Ltd	PAY01138986	08/02/2019	800.00	Children's & Education Serv	Training
Sycol Ltd	PAY01138986	08/02/2019	87.36	Children's & Education Serv	Expenses
Sycol Ltd	PAY01138986	08/02/2019	125.00	Children's & Education Serv	Public Transport
Synergy Group Sussex Limited	PAY01142895	22/02/2019	319.92	Non-BHC Organisations	Print Stat & Gen Office Exps
T Brown Group Ltd	PAY01137833	06/02/2019	6,117.90	Non I&E	Capital Grants
T Brown Group Ltd	PAY01137833	06/02/2019	9,909.54	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01140620	15/02/2019	878.00	Non I&E	Capital Grants
Tamarisk Housing Supported Living Ltd	PAY01137778	06/02/2019	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01137778	06/02/2019	7,741.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01138613	08/02/2019	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01138613	08/02/2019	1,616.00	Adult Social Care	Other Establishments
Taylor Maxwell & Co Ltd	PAY01138261	06/02/2019	5,428.80	Non I&E	New Construction n Conversion
Taylor Maxwell & Co Ltd	PAY01140224	13/02/2019	4,303.38	Non I&E	New Construction n Conversion
Teachers Pensions	PAY01136485	01/02/2019	2,372.10	Children's & Education Serv	Redundancy Pay
Teachers Pensions	PAY01136485	01/02/2019	66,287.85	Children's & Education Serv	Retirement Awards
Teaching Personnel Ltd	PAY01137909	06/02/2019	703.80	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01137909	06/02/2019	1,771.67	Children's & Education Serv	Salaries

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Teaching Personnel Ltd	PAY01138926	08/02/2019	828.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01138926	08/02/2019	664.84	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01139889	13/02/2019	248.40	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01139889	13/02/2019	498.63	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01140783	15/02/2019	2,002.08	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01141827	20/02/2019	331.20	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01141827	20/02/2019	683.73	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01142792	22/02/2019	1,435.46	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01143767	27/02/2019	165.60	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01143767	27/02/2019	279.36	Children's & Education Serv	Salaries
Team Domenica	PAY01141329	15/02/2019	720.00	Adult Social Care	Other Establishments
Team Domenica	PAY01144176	27/02/2019	540.00	Adult Social Care	Other Establishments
Team Prevent UK Ltd	PAY01138034	06/02/2019	1,050.00	Cultural and Related Serv	Intnl Rchrg Indirect Employees
Team Prevent UK Ltd	PAY01139134	08/02/2019	8,758.62	Central Support and Overheads	Misc Employee Costs
TEC Quality Ltd	PAY01138552	08/02/2019	1,230.00	Adult Social Care	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01136475	01/02/2019	1,180.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01138829	08/02/2019	955.00	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01139848	13/02/2019	477.85	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01139848	13/02/2019	540.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01139848	13/02/2019	677.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01142735	22/02/2019	1,916.00	Central Support and Overheads	Services
Teddy Bears Day Nursery	PAY01140739	15/02/2019	1,058.06	Children's & Education Serv	Grants n Subscriptions
Teleshore (UK) Ltd	PAY01141642	20/02/2019	74.70	Cultural and Related Serv	Equip't Furniture n Materials
Teleshore (UK) Ltd	PAY01141642	20/02/2019	275.00	Cultural and Related Serv	Private Contractors
Temperance Care Ltd	PAY01138693	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01138693	08/02/2019	2,205.44	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01138705	08/02/2019	-537.80	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01138705	08/02/2019	2,275.96	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY01137956	06/02/2019	522.45	Highways and Transportation	Repair Maint n Alterations
Tensor Time & Energy LLP	PAY01141718	20/02/2019	1,643.68	Cultural and Related Serv	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY01139783	13/02/2019	224.84	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01142588	22/02/2019	241.21	Environment & Regulatory Serv	Direct Transport Costs
TextAnywhere Ltd	PAY01143889	27/02/2019	242.50	Housing General Fund	Repair Maint n Alterations
The Adolescent & Children's Trust (TACT)	PAY01143817	27/02/2019	3,164.00	Children's & Education Serv	Other Establishments
The AIM Project	PAY01138957	08/02/2019	280.00	Children's & Education Serv	Expenses
The Aldingbourne Trust	PAY01140608	15/02/2019	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01140608	15/02/2019	3,386.92	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01141735	20/02/2019	1,447.04	Adult Social Care	Other Establishments
The Ark Pre-School	PAY01136310	01/02/2019	356.25	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01140572	15/02/2019	1,175.63	Children's & Education Serv	Grants n Subscriptions
The Avenue Surgery	PAY01136266	01/02/2019	1,062.50	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY01136384	01/02/2019	34,740.12	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01138722	08/02/2019	1,493.50	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01139821	13/02/2019	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01139821	13/02/2019	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01140627	15/02/2019	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01141748	20/02/2019	2,541.96	Housing General Fund	Rents Payable

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The Baron Homes Corporation Ltd	PAY01142634	22/02/2019	35,194.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01142634	22/02/2019	18,026.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01143666	27/02/2019	2,948.11	Housing General Fund	Rents Payable
The Bath Business	PAY01143379	22/02/2019	349.00	Cultural and Related Serv	Services
The Bell Brush Company	PAY01138299	06/02/2019	733.00	Environment & Regulatory Serv	Equip't Furniture n Materials
The Bevern Trust	PAY01142563	22/02/2019	-102.25	Adult Social Care	Fees n Charges
The Bevern Trust	PAY01142563	22/02/2019	2,298.50	Adult Social Care	Other Establishments
The Big Lemon	PAY01141857	20/02/2019	39,138.74	Highways and Transportation	Private Contractors
The Big Lemon	PAY01143800	27/02/2019	9,092.93	Highways and Transportation	Public Transport
The Book Nook	PAY01140844	15/02/2019	305.00	Children's & Education Serv	Equip't Furniture n Materials
The Book Nook	PAY01143820	27/02/2019	2,222.21	Children's & Education Serv	Other Establishments
The Brighton Bike Collective	PAY01137930	06/02/2019	900.00	Highways and Transportation	Equip't Furniture n Materials
The Brighton Bike Collective	PAY01141848	20/02/2019	940.00	Highways and Transportation	Services
The Broadway Surgery	PAY01136484	01/02/2019	531.25	Public Health	Other Establishments
The Centre for Emotional Development Limited	PAY01141787	20/02/2019	320.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY01142745	22/02/2019	1,300.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01142745	22/02/2019	650.00	Children's & Education Serv	Misc Employee Costs
The Chase Care Home Ltd	PAY01142911	22/02/2019	2,020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01138573	08/02/2019	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01138573	08/02/2019	5,752.00	Adult Social Care	Other Establishments
The Chestnuts	PAY01138969	08/02/2019	-551.08	Adult Social Care	Fees n Charges
The Chestnuts	PAY01138969	08/02/2019	8,663.24	Adult Social Care	Other Establishments
The Clock Tower Sanctuary	PAY01137953	06/02/2019	300.00	Planning and Development	Services
The Dharma Primary School	PAY01140747	15/02/2019	2,390.00	Children's & Education Serv	Other Agencies
The Dharma Primary School	PAY01143734	27/02/2019	6,077.33	Children's & Education Serv	Other Agencies
The Disabilities Trust	PAY01136359	01/02/2019	-632.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01136359	01/02/2019	17,248.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01138598	08/02/2019	-409.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01138598	08/02/2019	3,916.00	Adult Social Care	Other Establishments
The Dolphins Pre-School	PAY01140521	15/02/2019	2,137.50	Children's & Education Serv	Grants n Subscriptions
The Downs Hotel	PAY01139929	13/02/2019	4,212.50	Housing Revenue Account	Services
The English Heritage Trust	PAY01143585	27/02/2019	275.00	Cultural and Related Serv	Miscellaneous Expenses
The Foster Care Agency Ltd	PAY01136304	01/02/2019	8,403.85	Adult Social Care	Other Establishments
The Fridge Shop Ltd	PAY01140041	13/02/2019	2,709.66	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01141992	20/02/2019	866.66	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01143006	22/02/2019	789.00	Housing General Fund	Other Transfer Payments
The Guinness Partnership Ltd	PAY01142065	20/02/2019	131,518.01	Non I&E	New Construction n Conversion
The Hultafors Group UK Limited	PAY01142305	20/02/2019	665.00	Environment & Regulatory Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01138576	08/02/2019	2.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01138576	08/02/2019	141.09	Adult Social Care	Catering
The Imprest Holder	PAY01138576	08/02/2019	6.38	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01138576	08/02/2019	1.25	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01138576	08/02/2019	43.66	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01138576	08/02/2019	49.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01138576	08/02/2019	1,575.38	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01138576	08/02/2019	8.78	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01138577	08/02/2019	3.54	Children's & Education Serv	Communications n Computing

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The Imprest Holder	PAY01138577	08/02/2019	44.82	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01138577	08/02/2019	25.60	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01138577	08/02/2019	62.68	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01138577	08/02/2019	35.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01138577	08/02/2019	9.17	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01138577	08/02/2019	116.20	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01138577	08/02/2019	1,466.80	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01138577	08/02/2019	7.70	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01138577	08/02/2019	5.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01138609	08/02/2019	90.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01138609	08/02/2019	853.50	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01138609	08/02/2019	126.75	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01138609	08/02/2019	164.23	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01138609	08/02/2019	2,039.12	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01138609	08/02/2019	872.08	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01138609	08/02/2019	92.08	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01138681	08/02/2019	888.32	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01138681	08/02/2019	100.30	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01138681	08/02/2019	8.25	Housing Revenue Account	Public Transport
The Imprest Holder	PAY01138683	08/02/2019	493.24	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01138683	08/02/2019	2,797.36	Adult Social Care	Catering
The Imprest Holder	PAY01138683	08/02/2019	402.56	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01138683	08/02/2019	10.00	Adult Social Care	Intrnl Rchrgrs Supplies and Svs
The Imprest Holder	PAY01138683	08/02/2019	198.54	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01138683	08/02/2019	129.90	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01138683	08/02/2019	261.95	Adult Social Care	Other Establishments
The Imprest Holder	PAY01138683	08/02/2019	287.49	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01138683	08/02/2019	48.50	Adult Social Care	Public Transport
The Imprest Holder	PAY01141628	20/02/2019	7.08	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01141628	20/02/2019	17.97	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01141628	20/02/2019	65.00	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01141628	20/02/2019	483.44	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01141628	20/02/2019	197.98	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01141630	20/02/2019	163.27	Adult Social Care	Catering
The Imprest Holder	PAY01141630	20/02/2019	2.68	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01141630	20/02/2019	190.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01141630	20/02/2019	1.25	Adult Social Care	Public Transport
The Imprest Holder	PAY01141634	20/02/2019	109.68	Adult Social Care	Catering
The Imprest Holder	PAY01141634	20/02/2019	1.03	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01141634	20/02/2019	301.66	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01141634	20/02/2019	5.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01141634	20/02/2019	7.30	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01141644	20/02/2019	6.66	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01141644	20/02/2019	981.51	Adult Social Care	Catering
The Imprest Holder	PAY01141644	20/02/2019	47.66	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01141644	20/02/2019	58.32	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01141644	20/02/2019	56.70	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01141644	20/02/2019	70.84	Adult Social Care	Other Establishments
The Imprest Holder	PAY01141644	20/02/2019	99.05	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01141645	20/02/2019	153.53	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01141645	20/02/2019	809.89	Adult Social Care	Catering
The Imprest Holder	PAY01141645	20/02/2019	2.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01141829	20/02/2019	56.88	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY01141829	20/02/2019	65.89	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01141829	20/02/2019	586.42	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01141829	20/02/2019	514.22	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01141829	20/02/2019	2.50	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01141829	20/02/2019	7.29	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01141829	20/02/2019	89.33	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01141829	20/02/2019	32.60	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01141829	20/02/2019	53.46	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01141829	20/02/2019	39.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01141829	20/02/2019	6.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01141829	20/02/2019	1.45	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY01141829	20/02/2019	3.33	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01141851	20/02/2019	18.00	Cultural and Related Serv	Fees n Charges
The Imprest Holder	PAY01141851	20/02/2019	12.49	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01141851	20/02/2019	49.66	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01141851	20/02/2019	156.96	Cultural and Related Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01141851	20/02/2019	160.12	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01141851	20/02/2019	28.30	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01141851	20/02/2019	73.92	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01141851	20/02/2019	10.00	Cultural and Related Serv	Training
The Imprest Holder	PAY01141851	20/02/2019	49.36	Cultural and Related Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01141851	20/02/2019	14.75	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01141851	20/02/2019	4.64	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01141851	20/02/2019	34.15	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01141851	20/02/2019	36.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01141851	20/02/2019	180.90	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01141851	20/02/2019	6.30	Non-BHC Organisations	Catering
The Imprest Holder	PAY01141851	20/02/2019	17.50	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01142524	22/02/2019	230.83	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01142524	22/02/2019	18.75	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01142524	22/02/2019	152.37	Children`s & Education Serv	Catering
The Imprest Holder	PAY01142524	22/02/2019	156.13	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01142524	22/02/2019	166.73	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01142524	22/02/2019	232.75	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01142524	22/02/2019	74.53	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY01142524	22/02/2019	25.75	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01142524	22/02/2019	30.50	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01142524	22/02/2019	95.93	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01142525	22/02/2019	55.23	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01142525	22/02/2019	294.26	Adult Social Care	Catering
The Imprest Holder	PAY01142525	22/02/2019	28.94	Adult Social Care	Equip`t Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01142525	22/02/2019	15.26	Adult Social Care	Expenses
The Imprest Holder	PAY01142525	22/02/2019	53.40	Adult Social Care	Public Transport
The Imprest Holder	PAY01142756	22/02/2019	21.25	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01142756	22/02/2019	569.59	Children's & Education Serv	Catering
The Imprest Holder	PAY01142756	22/02/2019	97.05	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01142756	22/02/2019	13.33	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01142756	22/02/2019	1.50	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01142756	22/02/2019	5.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01143582	27/02/2019	30.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01143582	27/02/2019	949.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01143582	27/02/2019	4.99	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01143582	27/02/2019	45.90	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01143582	27/02/2019	348.56	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01143582	27/02/2019	45.00	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01143582	27/02/2019	270.57	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01143582	27/02/2019	3,924.56	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01143582	27/02/2019	706.02	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01143582	27/02/2019	8.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01143582	27/02/2019	200.66	Children's & Education Serv	Other Transfer Payments
The Information Lab Limited	PAY01139542	08/02/2019	400.00	Adult Social Care	Communications n Computing
The Interior Landscaping Company	PAY01141672	20/02/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01138570	08/02/2019	-545.43	Adult Social Care	Fees n Charges
The Loddon Foundation Ltd	PAY01138570	08/02/2019	17,644.00	Adult Social Care	Other Establishments
The Loddon Foundation Ltd	PAY01143545	27/02/2019	17,816.00	Children's & Education Serv	Other Establishments
The Manor Care Home	PAY01139502	08/02/2019	3,000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01139047	08/02/2019	-5,391.04	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01139047	08/02/2019	18,051.56	Adult Social Care	Other Establishments
The Martlets Hospice Ltd	PAY01143547	27/02/2019	390.00	Adult Social Care	Training
The Martlets Hospice Ltd	PAY01143547	27/02/2019	210.00	Central Support and Overheads	Training
The Martlets Trading Co Ltd	PAY01141878	20/02/2019	315.00	Housing General Fund	Other Transfer Payments
The National Fostering Agency Ltd	PAY01143610	27/02/2019	36,310.46	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY01138679	08/02/2019	-802.19	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01138679	08/02/2019	4,561.68	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY01142585	22/02/2019	6,275.00	Planning and Development	Services
The Now Charity Group Ltd	PAY01140798	15/02/2019	1,054.13	Housing General Fund	Other Transfer Payments
The Play Inspection Company	PAY01139898	13/02/2019	295.00	Children's & Education Serv	Services
The Playwrite Group Plc	PAY01136307	01/02/2019	1,473.12	Cultural and Related Serv	Services
The Police & Crime Commissioner for Sussex	PAY01139224	08/02/2019	1,498,210.95	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01141650	20/02/2019	5,756.99	Highways and Transportation	Repair Maint n Alterations
The Private Care Company	PAY01138110	06/02/2019	9,388.00	Adult Social Care	Other Establishments
The Private Care Company	PAY01140092	13/02/2019	2,875.41	Adult Social Care	Other Establishments
The Private Care Company	PAY01143966	27/02/2019	1,402.40	Adult Social Care	Other Establishments
The Private Care Company	PAY01143966	27/02/2019	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01143966	27/02/2019	8,346.13	Adult Social Care	Other Establishments
The Private Care Company	PAY01143966	27/02/2019	5,809.84	Adult Social Care	Other Establishments
The Private Care Company	PAY01143966	27/02/2019	47,207.50	Adult Social Care	Other Establishments
The Private Care Company	PAY01143966	27/02/2019	490.84	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Quarr Group t/a Nviro	PAY01140597	15/02/2019	186,046.91	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01137927	06/02/2019	3,987.24	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY01140815	15/02/2019	4,440.60	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01136282	01/02/2019	1,387.66	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01138599	08/02/2019	4,732.80	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01143573	27/02/2019	-424.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01143573	27/02/2019	8,188.72	Adult Social Care	Other Establishments
The Riot Act Ltd	PAY01143340	22/02/2019	4,995.00	Highways and Transportation	Equip't Furniture n Materials
The Royal National College for the Blind	PAY01137308	01/02/2019	965.40	Adult Social Care	Other Establishments
The Seagulls	PAY01138590	08/02/2019	-2,674.00	Adult Social Care	Fees n Charges
The Seagulls	PAY01138590	08/02/2019	31,604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01138590	08/02/2019	-564.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01138590	08/02/2019	2,108.28	Adult Social Care	Other Establishments
The Secret Restaurant	PAY01141844	20/02/2019	2,856.75	Cultural and Related Serv	Miscellaneous Expenses
The Somerset Centre Brighton	PAY01136306	01/02/2019	7,125.25	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY01139395	08/02/2019	864.00	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY01141203	15/02/2019	864.00	Children's & Education Serv	Other Establishments
The Sussex Beacon Ltd	PAY01138718	08/02/2019	12,436.00	Public Health	Other Establishments
The Treeman	PAY01140235	13/02/2019	2,000.00	Non I&E	New Construction n Conversion
The Trust for Developing Communities	PAY01143584	27/02/2019	13,040.00	Planning and Development	Miscellaneous Expenses
The Wedge Residential Home	PAY01139453	08/02/2019	-1,107.20	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01139453	08/02/2019	3,200.00	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01139556	08/02/2019	-582.92	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01139556	08/02/2019	2,972.00	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01137935	06/02/2019	834.12	Children's & Education Serv	Other Establishments
THF Care Estates Ltd	PAY01138578	08/02/2019	-748.00	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01138578	08/02/2019	40,190.48	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01138362	06/02/2019	3,840.00	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01137868	06/02/2019	180.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY01137868	06/02/2019	3,055.00	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY01138825	08/02/2019	585.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY01139844	13/02/2019	1,850.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY01140718	15/02/2019	210.00	Adult Social Care	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY01142729	22/02/2019	285.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01142770	22/02/2019	150.00	Children's & Education Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01142770	22/02/2019	80.00	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01142770	22/02/2019	190.00	Housing General Fund	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01138663	08/02/2019	1,674.75	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01142596	22/02/2019	594.00	Environment & Regulatory Serv	Goods for Resale
Tim Bennett Farm Fencing - Bennett Partnership	PAY01141745	20/02/2019	1,488.00	Environment & Regulatory Serv	Repair Maint n Alterations
Tim Bennett Farm Fencing - Bennett Partnership	PAY01143658	27/02/2019	732.58	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY01137814	06/02/2019	2,040.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY01140590	15/02/2019	250.00	Housing General Fund	Miscellaneous Expenses
Tim Redfern Productions Ltd	PAY01144227	27/02/2019	700.00	Cultural and Related Serv	Miscellaneous Expenses
Time Out Fostering Ltd	PAY01143752	27/02/2019	29,835.96	Children's & Education Serv	Other Establishments
Time to Talk Befriending	PAY01142078	20/02/2019	2,500.00	Planning and Development	Grants n Subscriptions
Tinysaurus Nursery	PAY01140609	15/02/2019	1,018.88	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TLC (Southern) Ltd	PAY01142204	20/02/2019	224.34	Cultural and Related Serv	Equip't Furniture n Materials
TNJ Care Ltd t/as Homelands Rest Home	PAY01138982	08/02/2019	-2,400.00	Adult Social Care	Fees n Charges
TNJ Care Ltd t/as Homelands Rest Home	PAY01138982	08/02/2019	9,227.88	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01138982	08/02/2019	1,854.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01138982	08/02/2019	1,900.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01138982	08/02/2019	220.00	Non-BHC Organisations	Miscellaneous Expenses
TNJ Care Ltd t/as Homelands Rest Home	PAY01142834	22/02/2019	4,897.16	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01142834	22/02/2019	1,150.00	Adult Social Care	Other Establishments
Tobel Sheetmetal Ltd	PAY01141969	20/02/2019	20,000.00	Non I&E	New Construction n Conversion
Topak Care Supplies Limited	PAY01141691	20/02/2019	563.10	Adult Social Care	Cleaning n Domestic Supps
Total Computer Networks Ltd	PAY01137567	01/02/2019	217.30	Central Support and Overheads	Communications n Computing
Total Gas & Power Ltd	PAY01141854	20/02/2019	798.53	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	1,486.14	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	22,536.66	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	293.05	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	63.80	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	261.63	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	399.26	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	54,323.06	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	444.92	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	158.14	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	29,544.94	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	215.24	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	774.65	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	6,676.92	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	2,555.21	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	15,779.42	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	282.30	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	1,654.17	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	1,386.89	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	322.91	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	392.57	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	546.09	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	56,810.95	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01141854	20/02/2019	107.48	Planning and Development	Energy Costs
TouchBase	PAY01136248	01/02/2019	1,320.00	Children's & Education Serv	Services
TouchBase	PAY01137731	06/02/2019	390.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01139709	13/02/2019	4,900.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01140495	15/02/2019	14,160.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01141609	20/02/2019	570.00	Children's & Education Serv	Services
TouchBase	PAY01142507	22/02/2019	300.00	Children's & Education Serv	Services
Tourism South East	PAY01139736	13/02/2019	900.00	Cultural and Related Serv	Training
Tourism South East	PAY01140526	15/02/2019	4,960.00	Cultural and Related Serv	Miscellaneous Expenses
Trade Lines Shop Equipment Ltd	PAY01139618	08/02/2019	980.50	Cultural and Related Serv	Miscellaneous Expenses
Trade Union Legal LLP	PAY01140122	13/02/2019	3,330.00	Cultural and Related Serv	Services
Tradstir Limited t/a Sycamore Court	PAY01138143	06/02/2019	6,109.25	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01139336	08/02/2019	-3,240.08	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tradstir Limited t/a Sycamore Court	PAY01139336	08/02/2019	31,545.16	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01139336	08/02/2019	-10,635.92	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01139336	08/02/2019	30,768.28	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01137103	01/02/2019	-283.31	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01137103	01/02/2019	5,056.24	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01139276	08/02/2019	-19,038.28	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01139276	08/02/2019	134,184.78	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01143973	27/02/2019	-1,797.68	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01143973	27/02/2019	6,093.42	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01137874	06/02/2019	1,133.58	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01139849	13/02/2019	1,132.27	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01143694	27/02/2019	1,690.23	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Estates (Southern) Ltd	PAY01136504	01/02/2019	1,344.00	Housing General Fund	Other Establishments
Training & Apprenticeships in Construction Ltd	PAY01141170	15/02/2019	608.94	Planning and Development	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01139942	13/02/2019	17,444.32	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01139942	13/02/2019	26,848.50	Highways and Transportation	Services
Trapeze ITS Ltd	PAY01140872	15/02/2019	24,928.00	Highways and Transportation	Fees n Charges
Treetop Printing & Design LLP	PAY01136662	01/02/2019	1,129.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01142849	22/02/2019	829.00	Central Support and Overheads	Services
Triple A Event Security Ltd	PAY01136587	01/02/2019	2,502.21	Cultural and Related Serv	Salaries
Triple A Event Security Ltd	PAY01142820	22/02/2019	4,423.88	Cultural and Related Serv	Salaries
Triple A Event Security Ltd	PAY01142820	22/02/2019	110.00	Cultural and Related Serv	Miscellaneous Expenses
Triple A Event Security Ltd	PAY01142820	22/02/2019	330.00	Cultural and Related Serv	Services
TSA Medical Services Ltd	PAY01138096	06/02/2019	3,150.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01136268	01/02/2019	3,766.00	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY01137747	06/02/2019	427.15	Children's & Education Serv	Fees n Charges
TSS Facilities Ltd	PAY01138572	08/02/2019	4,709.45	Environment & Regulatory Serv	Equip't Furniture n Materials
TSS Facilities Ltd	PAY01138572	08/02/2019	4,523.55	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY01138572	08/02/2019	6,685.25	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01141623	20/02/2019	3,049.25	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01141623	20/02/2019	3,482.44	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY01142521	22/02/2019	1,058.95	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01142521	22/02/2019	23,563.18	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01142521	22/02/2019	506.61	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01142521	22/02/2019	1,913.13	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01142521	22/02/2019	4,647.31	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY01143558	27/02/2019	2,672.52	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01143558	27/02/2019	357.41	Cultural and Related Serv	Repair Maint n Alterations
TTS Group Ltd	PAY01140752	15/02/2019	234.80	Children's & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01140722	15/02/2019	1,118.48	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01142736	22/02/2019	374.70	Central Support and Overheads	Repair Maint n Alterations
Twofold Ltd	PAY01142583	22/02/2019	1,598.08	Planning and Development	Communications n Computing
UK Container Maintenance Ltd	PAY01139544	08/02/2019	454.50	Environment & Regulatory Serv	Equip't Furniture n Materials
UK Container Maintenance Ltd	PAY01141315	15/02/2019	4,521.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Una UK Ltd	PAY01143760	27/02/2019	2,608.33	Cultural and Related Serv	Miscellaneous Expenses
Unique Apparel Ltd t/a Logo Sports	PAY01140917	15/02/2019	280.95	Public Health	Miscellaneous Expenses
Unison	PAY01140723	15/02/2019	-666.49	Central Support and Overheads	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Brighton	PAY01137896	06/02/2019	9,000.00	Children's & Education Serv	Services
University of Brighton	PAY01140762	15/02/2019	696.00	Central Support and Overheads	Training
University of Brighton	PAY01140762	15/02/2019	1,058.06	Children's & Education Serv	Grants n Subscriptions
University of Kent	PAY01143751	27/02/2019	3,360.00	Children's & Education Serv	Training
University Of Sussex	PAY01139850	13/02/2019	1,001.00	Central Support and Overheads	Training
Upper Beeding Primary School	PAY01139998	13/02/2019	2,000.00	Children's & Education Serv	Other Establishments
Upperton Gardens	PAY01138993	08/02/2019	-676.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01138993	08/02/2019	13,508.16	Adult Social Care	Other Establishments
Valeo Ltd	PAY01138900	08/02/2019	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01138900	08/02/2019	8,901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01138884	08/02/2019	-4,566.32	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01138884	08/02/2019	22,788.00	Adult Social Care	Other Establishments
Valuation Office Agency	PAY01138830	08/02/2019	11,037.30	Planning and Development	Services
Valuation Office Agency	PAY01140724	15/02/2019	706.80	Adult Social Care	Miscellaneous Expenses
Valuation Office Agency	PAY01142737	22/02/2019	603.60	Planning and Development	Services
Valuation Office Agency	PAY01143695	27/02/2019	2,787.00	Planning and Development	Services
Vandu Language Services Ltd	PAY01137773	06/02/2019	3,671.76	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01137773	06/02/2019	1,406.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01137773	06/02/2019	299.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01140542	15/02/2019	1,577.94	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01141657	20/02/2019	941.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01141657	20/02/2019	118.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01141657	20/02/2019	365.26	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY01142549	22/02/2019	438.70	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01142549	22/02/2019	556.12	Children's & Education Serv	Other Transfer Payments
Vendabadge Ltd T/A Rainbow Designs	PAY01141713	20/02/2019	315.60	Cultural and Related Serv	Goods for Resale
Veolia ES South Downs Ltd	PAY01138672	08/02/2019	10,441.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01139186	08/02/2019	-400.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01139186	08/02/2019	5,675.96	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01137800	06/02/2019	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01137800	06/02/2019	4,707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01138868	08/02/2019	-14,702.88	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01138868	08/02/2019	55,743.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01138868	08/02/2019	45.00	Non-BHC Organisations	Miscellaneous Expenses
Victoria Nursing Group Ltd	PAY01140740	15/02/2019	-3,101.46	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01140740	15/02/2019	7,676.05	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01140543	15/02/2019	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01140543	15/02/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01140543	15/02/2019	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01140543	15/02/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01140543	15/02/2019	97.25	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01140543	15/02/2019	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01140543	15/02/2019	494.89	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01141660	20/02/2019	19,902.21	Central Support and Overheads	Communications n Computing
VisitBritain/VisitEngland	PAY01142639	22/02/2019	2,850.00	Cultural and Related Serv	Miscellaneous Expenses
Viva Magazines Ltd	PAY01140817	15/02/2019	400.00	Cultural and Related Serv	Miscellaneous Expenses
Vivedia Ltd	PAY01137158	01/02/2019	322.00	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vivedia Ltd	PAY01137158	01/02/2019	200.00	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY01139309	08/02/2019	2,100.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Vodafone Ltd (Cable & Wireless UK)	PAY01137732	06/02/2019	3,996.75	Central Support and Overheads	Communications n Computing
Volunteering Matters	PAY01140496	15/02/2019	14,719.75	Public Health	Other Establishments
Voyage Care	PAY01139137	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01139137	08/02/2019	5,629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01136327	01/02/2019	14,260.00	Housing General Fund	Rents Payable
Wagtails Nursery	PAY01141336	15/02/2019	926.25	Children's & Education Serv	Grants n Subscriptions
Wannops LLP	PAY01142970	22/02/2019	1,898.22	Children's & Education Serv	Services
Warwick House Residential Home	PAY01138972	08/02/2019	-360.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01138972	08/02/2019	7,840.00	Adult Social Care	Other Establishments
Waste & Safety	PAY01141648	20/02/2019	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY01140104	13/02/2019	742.20	Cultural and Related Serv	Services
Waterman Aspen	PAY01144023	27/02/2019	6,687.12	Highways and Transportation	Services
Waterstones Booksellers Ltd	PAY01140556	15/02/2019	5,000.00	Children's & Education Serv	Other Establishments
We Can Do Business Limited	PAY01143200	22/02/2019	1,300.00	Central Support and Overheads	Training
Wealden Leisure Limited T/A Freedom Leisure	PAY01139771	13/02/2019	4,693.03	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY01139771	13/02/2019	3,068.96	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01139771	13/02/2019	101.90	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01142576	22/02/2019	341.00	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01142576	22/02/2019	2,260.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01143604	27/02/2019	176.85	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01143604	27/02/2019	1,080.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01143604	27/02/2019	252.00	Public Health	Rents Payable
Wealden Services Limited	PAY01137902	06/02/2019	4,027.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01137902	06/02/2019	9,017.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01140773	15/02/2019	8,862.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01142782	22/02/2019	10,468.00	Non I&E	New Construction n Conversion
Webaspx	PAY01143888	27/02/2019	6,139.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Wesley Gryk Solicitors LLP	PAY01143339	22/02/2019	650.00	Children's & Education Serv	Other Establishments
Wessex Site Inspection Ltd	PAY01143366	22/02/2019	2,048.00	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY01139813	13/02/2019	586.93	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01140616	15/02/2019	259.67	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01142624	22/02/2019	279.99	Adult Social Care	Catering
West Pier Services Limited	PAY01136361	01/02/2019	60,609.46	Housing General Fund	Rents Payable
West Sussex County Council	PAY01138895	08/02/2019	2,445.00	Environment & Regulatory Serv	Miscellaneous Expenses
Westair Reproductions Ltd	PAY01143696	27/02/2019	939.20	Cultural and Related Serv	Goods for Resale
Westcountry Corporate Ltd t/a Westcountry Group	PAY01139785	13/02/2019	602.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westdene Primary School	PAY01140602	15/02/2019	366.00	Children's & Education Serv	Other Transfer Payments
Westgate Health Care T/A Hampden Hall Care Centre	PAY01139127	08/02/2019	2,097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01138605	08/02/2019	2,167.80	Adult Social Care	Other Establishments
Westlake House	PAY01139462	08/02/2019	-923.28	Adult Social Care	Fees n Charges
Westlake House	PAY01139462	08/02/2019	2,430.56	Adult Social Care	Other Establishments
Westminster Forum Projects Ltd	PAY01140601	15/02/2019	230.00	Children's & Education Serv	Training
Westminster Publications Limited	PAY01142271	20/02/2019	2,400.00	Cultural and Related Serv	Goods for Resale
Westwood Rest Home	PAY01138870	08/02/2019	-5,010.40	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01138870	08/02/2019	20,556.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wetton Cleaning Services Ltd	PAY01140538	15/02/2019	356.58	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01137091	01/02/2019	10,875.70	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01139267	08/02/2019	17,096.90	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01141091	15/02/2019	15,180.00	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01143088	22/02/2019	13,494.47	Central Support and Overheads	Direct Transport Costs
Whitehawk & Manor Farm Community Assoc	PAY01140726	15/02/2019	1,981.66	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01143698	27/02/2019	253.10	Children's & Education Serv	Rents Payable
Whitehouse Construction Co Ltd	PAY01144221	27/02/2019	7,380.00	Non I&E	New Construction n Conversion
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01138836	08/02/2019	-2,311.01	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01138836	08/02/2019	4,829.41	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01138675	08/02/2019	-818.00	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01138675	08/02/2019	12,502.72	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01138675	08/02/2019	-5,426.58	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01138675	08/02/2019	35,325.55	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01141716	20/02/2019	-1,288.51	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01141716	20/02/2019	8,079.34	Adult Social Care	Other Establishments
Wifi Spark Limited	PAY01138988	08/02/2019	33,887.28	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01136476	01/02/2019	75.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01136476	01/02/2019	130.66	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01136476	01/02/2019	35.65	Children's & Education Serv	Catering
Wightman & Parrish Ltd	PAY01136476	01/02/2019	109.16	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01137875	06/02/2019	452.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01137875	06/02/2019	197.23	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01137875	06/02/2019	42.31	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01137875	06/02/2019	46.66	Children's & Education Serv	Catering
Wightman & Parrish Ltd	PAY01137875	06/02/2019	125.33	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01138832	08/02/2019	271.89	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01138832	08/02/2019	56.23	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01138832	08/02/2019	4,883.08	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01138832	08/02/2019	146.09	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01138832	08/02/2019	48.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01140727	15/02/2019	1,154.79	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01140727	15/02/2019	8.40	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01141784	20/02/2019	240.19	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01141784	20/02/2019	523.71	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01141784	20/02/2019	96.57	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01141784	20/02/2019	185.70	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01141784	20/02/2019	750.96	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01141784	20/02/2019	451.24	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01142739	22/02/2019	86.53	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01142739	22/02/2019	77.67	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01142739	22/02/2019	31.80	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY01142739	22/02/2019	285.53	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01142739	22/02/2019	211.25	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01142739	22/02/2019	746.19	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01142739	22/02/2019	387.06	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01143699	27/02/2019	86.60	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01143699	27/02/2019	74.70	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01143699	27/02/2019	16.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01143699	27/02/2019	19.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01143699	27/02/2019	65.56	Children's & Education Serv	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01141812	20/02/2019	2,065.00	Cultural and Related Serv	Training
Wilbar Associates Ltd	PAY01142774	22/02/2019	375.00	Highways and Transportation	Training
Wilkin Chapman LLP	PAY01139937	13/02/2019	2,189.00	Central Services to the Public	Services
Willett Lodge Care Home	PAY01139256	08/02/2019	2,167.80	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY01139084	08/02/2019	-708.88	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01139084	08/02/2019	2,124.00	Adult Social Care	Other Establishments
Winchmore Tutors Ltd	PAY01138069	06/02/2019	2,000.00	Children's & Education Serv	Other Establishments
Winckworth Sherwood LLP	PAY01137901	06/02/2019	1,460.59	Central Support and Overheads	Services
Wolstonbury Kennels & Cattery Ltd	PAY01140838	15/02/2019	3,419.52	Environment & Regulatory Serv	Services
Woodcote t/a Maplehurst Nursing Home	PAY01139216	08/02/2019	2,430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01138545	08/02/2019	2,952.00	Adult Social Care	Other Establishments
Workplace Dynamics	PAY01137967	06/02/2019	550.00	Central Support and Overheads	Training
Workplace Dynamics	PAY01143834	27/02/2019	550.00	Central Support and Overheads	Training
Wrixon Care Services	PAY01140868	15/02/2019	2,168.00	Children's & Education Serv	Other Transfer Payments
Yelo Architects Ltd	PAY01143940	27/02/2019	5,300.00	Non I&E	New Construction n Conversion
Yeomans Brighton	PAY01143645	27/02/2019	730.72	Central Support and Overheads	Public Transport
YESSS Electrical (A) Ltd	PAY01140086	13/02/2019	241.32	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01140086	13/02/2019	260.59	Central Support and Overheads	Repair Maint n Alterations
YMCA Downslink Group	PAY01136301	01/02/2019	815.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01137791	06/02/2019	975.90	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01138626	08/02/2019	1,005.53	Children's & Education Serv	Equip't Furniture n Materials
YMCA Downslink Group	PAY01139765	13/02/2019	7,437.49	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01139765	13/02/2019	3,726.36	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01139765	13/02/2019	29,062.25	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01141679	20/02/2019	2,070.20	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01141679	20/02/2019	35,015.76	Housing General Fund	Services
YMCA Downslink Group	PAY01141679	20/02/2019	77,524.50	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01143598	27/02/2019	288.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01143598	27/02/2019	41,954.50	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01143598	27/02/2019	58,518.00	Housing General Fund	Supporting People
York Lodge	PAY01138155	06/02/2019	6,948.48	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY01140876	15/02/2019	1,811.17	Children's & Education Serv	Grants n Subscriptions
Young Futures CIC	PAY01138330	06/02/2019	2,435.67	Children's & Education Serv	Other Transfer Payments
Young Lives Foundation	PAY01143660	27/02/2019	353.10	Children's & Education Serv	Other Establishments
Young Sussex (Aldrington)	PAY01136267	01/02/2019	714.28	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01140517	15/02/2019	1,042.03	Children's & Education Serv	Grants n Subscriptions
Your Space Therapies Ltd	PAY01138108	06/02/2019	450.00	Children's & Education Serv	Other Establishments
Z & M Care Ltd	PAY01136479	01/02/2019	281.28	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01136479	01/02/2019	-4,970.97	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01136479	01/02/2019	12,055.43	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01138854	08/02/2019	-552.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01138854	08/02/2019	31,512.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01138854	08/02/2019	-687.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY01138854	08/02/2019	6,852.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01138854	08/02/2019	-6,428.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01138854	08/02/2019	35,437.00	Adult Social Care	Other Establishments
Zenzie Tinker Textile Conservation Ltd	PAY01142605	22/02/2019	13,430.00	Cultural and Related Serv	Miscellaneous Expenses
Zero Three Care Homes LLP	PAY01139087	08/02/2019	-409.00	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01139087	08/02/2019	10,646.80	Adult Social Care	Other Establishments
Zoonou Limited	PAY01141337	15/02/2019	9,990.00	Non I&E	Plant Machinery n Equipment
Zurich Municipal	PAY01138055	06/02/2019	316,468.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01138144	06/02/2019	50,000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01141009	15/02/2019	10,639.17	Central Support and Overheads	Miscellaneous Expenses