

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
1stdibs.com Inc	PAY01145809	01/03/2019	929.37	Cultural and Related Serv	Equip't Furniture n Materials
1stdibs.com Inc	PAY01152939	27/03/2019	4,398.00	Cultural and Related Serv	Equip't Furniture n Materials
20Q Ltd	PAY01152015	22/03/2019	480.00	Children's & Education Serv	Equip't Furniture n Materials
2UpFront Design Limited	PAY01150234	20/03/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
2UpFront Design Limited	PAY01153267	29/03/2019	350.00	Cultural and Related Serv	Miscellaneous Expenses
6-10 Traffic Management Ltd	PAY01151644	22/03/2019	450.00	Cultural and Related Serv	Private Contractors
A G Family Support Ltd.	PAY01153976	29/03/2019	300.00	Children's & Education Serv	Services
A J Taylor Electrical Contractors Ltd	PAY01150154	20/03/2019	125.00	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01150154	20/03/2019	1,154.92	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01150154	20/03/2019	3,175.00	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01152274	27/03/2019	1,517.36	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01152274	27/03/2019	10,087.19	Non I&E	New Construction n Conversion
A R Evans Plumbing and Heating LTD	PAY01154254	29/03/2019	372.05	Highways and Transportation	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01149384	15/03/2019	2,924.86	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01149384	15/03/2019	2,424.60	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01149384	15/03/2019	9,197.47	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01149384	15/03/2019	57,156.74	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01149384	15/03/2019	808.04	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01151443	22/03/2019	779.50	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01151443	22/03/2019	519.63	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01151443	22/03/2019	2,257.71	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01151443	22/03/2019	14,564.34	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01151443	22/03/2019	187.53	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01152439	27/03/2019	766.40	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01152439	27/03/2019	498.86	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01152439	27/03/2019	2,378.95	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01152439	27/03/2019	14,597.27	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01152439	27/03/2019	198.22	Adult Social Care	Other Establishments
Abacus Flame Ltd	PAY01145033	01/03/2019	245.00	Environment & Regulatory Serv	Training
Abbey Care Group Ltd-Saxon Court	PAY01148316	13/03/2019	-408.75	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01148316	13/03/2019	7,870.75	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01147877	08/03/2019	-1,183.85	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01147877	08/03/2019	2,725.00	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY01146985	08/03/2019	250.00	Children's & Education Serv	Miscellaneous Expenses
ABC WorkSafe Ltd	PAY01153886	29/03/2019	998.00	Cultural and Related Serv	Training
Abi House	PAY01147379	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Abi House	PAY01147379	08/03/2019	6,525.25	Adult Social Care	Other Establishments
Abianda Training	PAY01152059	22/03/2019	4,265.00	Public Health	Other Establishments
ABIR Architects Ltd	PAY01150443	20/03/2019	333.33	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01150443	20/03/2019	1,505.83	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01153576	29/03/2019	4,956.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01152752	27/03/2019	47,310.78	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01153929	29/03/2019	1,859.52	Non I&E	New Construction n Conversion
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01145830	01/03/2019	593.06	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01145830	01/03/2019	219.30	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01148017	08/03/2019	118.20	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01148017	08/03/2019	170.74	Central Support and Overheads	Repair Maint n Alterations

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ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01152085	22/03/2019	384.43	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01152085	22/03/2019	82.55	Central Support and Overheads	Repair Maint n Alterations
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01154172	29/03/2019	400.55	Cultural and Related Serv	Fixtures and Fittings
ABS Electrical Supplies Ltd t/a S.E.L.S.	PAY01154172	29/03/2019	475.30	Cultural and Related Serv	Repair Maint n Alterations
Absolute Translations Ltd	PAY01149639	15/03/2019	222.78	Children's & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY01153727	29/03/2019	2,475.62	Children's & Education Serv	Miscellaneous Expenses
Access Automation Ltd	PAY01149642	15/03/2019	2,670.00	Non I&E	Capital Grants
Access Automation Ltd	PAY01151690	22/03/2019	1,350.00	Non I&E	Capital Grants
Access Automation Ltd	PAY01152647	27/03/2019	1,400.00	Non I&E	Capital Grants
Access Automation Ltd	PAY01152647	27/03/2019	3,508.00	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY01150244	20/03/2019	1,400.00	Highways and Transportation	Services
Accomplish Group	PAY01147868	08/03/2019	10,850.00	Adult Social Care	Other Establishments
Ace Glass (Southern) Ltd	PAY01149578	15/03/2019	8,552.39	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01150501	20/03/2019	3,085.92	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01151620	22/03/2019	6,288.51	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01152609	27/03/2019	6,077.95	Non I&E	Capital Grants
Acopia Group Ltd	PAY01151797	22/03/2019	247.96	Cultural and Related Serv	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY01147192	08/03/2019	-1,713.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01147192	08/03/2019	13,587.50	Adult Social Care	Other Establishments
Acorn Environmental	PAY01149568	15/03/2019	798.83	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Environmental	PAY01150491	20/03/2019	1,312.21	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01148596	13/03/2019	4,096.12	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01148596	13/03/2019	50,921.63	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01153889	29/03/2019	4,534.99	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01153889	29/03/2019	56,764.46	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01146137	06/03/2019	33,384.70	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01147210	08/03/2019	4,747.60	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01148305	13/03/2019	655.08	Children's & Education Serv	Grants n Subscriptions
ACS Ltd	PAY01144940	01/03/2019	730.95	Central Support and Overheads	Communications n Computing
Action Deafness	PAY01149661	15/03/2019	300.00	Adult Social Care	Other Establishments
Action First Assessments Ltd	PAY01148010	08/03/2019	14,157.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01150925	20/03/2019	1,475.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01152079	22/03/2019	3,526.00	Adult Social Care	Services
Action First Assessments Ltd	PAY01152952	27/03/2019	1,513.00	Adult Social Care	Services
ActiveKids Nursery	PAY01146385	06/03/2019	7,277.78	Children's & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY01147606	08/03/2019	1,716.00	Children's & Education Serv	Grants n Subscriptions
Addex Trading	PAY01147612	08/03/2019	1,754.20	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY01147334	08/03/2019	9,224.55	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01147334	08/03/2019	3,038.20	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01147193	08/03/2019	-673.75	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01147193	08/03/2019	4,550.05	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01147193	08/03/2019	-9,372.37	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01147193	08/03/2019	46,020.67	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01152437	27/03/2019	-773.60	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01152437	27/03/2019	3,575.15	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY01153459	29/03/2019	5,153.32	Cultural and Related Serv	Repair Maint n Alterations
Adur & Worthing Councils	PAY01149274	15/03/2019	1,229.92	Non-BHC Organisations	Miscellaneous Expenses

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Adur & Worthing Councils	PAY01152376	27/03/2019	6,237.50	Planning and Development	Grants n Subscriptions
Advanced Blockage Clearance Ltd	PAY01151605	22/03/2019	216.00	Children's & Education Serv	Repair Maint n Alterations
Aecre (Honey) Ltd	PAY01152968	27/03/2019	450.00	Cultural and Related Serv	Private Contractors
Affinity Sutton Homes Ltd	PAY01146075	06/03/2019	4,000.00	Housing General Fund	Other Establishments
Agincare Live in Care Ltd	PAY01149864	15/03/2019	1,700.02	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01151912	22/03/2019	1,700.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01146072	06/03/2019	11,433.35	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01149256	15/03/2019	75,000.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01151303	22/03/2019	2,878.64	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01151303	22/03/2019	6,983.74	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01151303	22/03/2019	12,056.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01151303	22/03/2019	37,032.43	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01151303	22/03/2019	900.31	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01151303	22/03/2019	2,114.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01152346	27/03/2019	266.39	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01152346	27/03/2019	1,140.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01152346	27/03/2019	1,934.62	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01152346	27/03/2019	18,223.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01152346	27/03/2019	188.59	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01152346	27/03/2019	360.25	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY01147064	08/03/2019	-4,387.75	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01147064	08/03/2019	66,683.05	Adult Social Care	Other Establishments
Albourne Irrigation Services Ltd	PAY01146040	06/03/2019	2,405.52	Cultural and Related Serv	Private Contractors
Albourne Irrigation Services Ltd	PAY01150209	20/03/2019	791.48	Central Support and Overheads	Repair Maint n Alterations
Alere Toxicology PLC	PAY01150243	20/03/2019	2,658.12	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01152342	27/03/2019	885.00	Children's & Education Serv	Services
Alfa Electric Ltd	PAY01149474	15/03/2019	5,949.78	Non I&E	New Construction n Conversion
Alice Mallorie Therapy Services	PAY01151917	22/03/2019	1,280.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01148560	13/03/2019	137.31	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01148560	13/03/2019	11,354.96	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01149718	15/03/2019	150.39	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01149718	15/03/2019	11,148.14	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01151770	22/03/2019	337.91	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01151770	22/03/2019	22,810.77	Adult Social Care	Other Establishments
All Sussex Rubbish Clearance	PAY01146083	06/03/2019	300.00	Children's & Education Serv	Miscellaneous Expenses
Alliance Home Care Ltd	PAY01147753	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01147753	08/03/2019	4,900.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01144435	01/03/2019	133.75	Adult Social Care	Other Establishments
Allied Healthcare	PAY01144435	01/03/2019	570.67	Adult Social Care	Other Establishments
Allied Healthcare	PAY01144435	01/03/2019	1,159.09	Adult Social Care	Other Establishments
Allied Healthcare	PAY01144435	01/03/2019	5,554.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01144435	01/03/2019	8.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY01148222	13/03/2019	401.25	Adult Social Care	Other Establishments
Allied Healthcare	PAY01148222	13/03/2019	1,712.01	Adult Social Care	Other Establishments
Allied Healthcare	PAY01148222	13/03/2019	3,454.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY01148222	13/03/2019	17,440.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY01148222	13/03/2019	26.76	Adult Social Care	Other Establishments

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Allied Healthcare	PAY01151275	22/03/2019	133.75	Adult Social Care	Other Establishments
Allied Healthcare	PAY01151275	22/03/2019	570.67	Adult Social Care	Other Establishments
Allied Healthcare	PAY01151275	22/03/2019	1,159.09	Adult Social Care	Other Establishments
Allied Healthcare	PAY01151275	22/03/2019	4,872.05	Adult Social Care	Other Establishments
Allied Healthcare	PAY01151275	22/03/2019	8.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY01153244	29/03/2019	240.75	Adult Social Care	Other Establishments
Allied Healthcare	PAY01153244	29/03/2019	1,007.63	Adult Social Care	Other Establishments
Allied Healthcare	PAY01153244	29/03/2019	1,876.77	Adult Social Care	Other Establishments
Allied Healthcare	PAY01153244	29/03/2019	11,371.26	Adult Social Care	Other Establishments
Allied Healthcare	PAY01153244	29/03/2019	17.84	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY01148373	13/03/2019	5,499.52	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01150201	20/03/2019	179.03	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01150201	20/03/2019	272.16	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01151263	22/03/2019	375.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01151263	22/03/2019	192.73	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01151263	22/03/2019	215.23	Housing General Fund	Repair Maint n Alterations
Allsops	PAY01150069	15/03/2019	570.01	Housing General Fund	Other Establishments
Allstar Business Solutions Ltd	PAY01146329	06/03/2019	10,693.95	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01150538	20/03/2019	4,067.14	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01144604	01/03/2019	980.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01146131	06/03/2019	750.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01152438	27/03/2019	1,200.00	Non I&E	New Construction n Conversion
Alphaguard K9 Ltd	PAY01150441	20/03/2019	4,600.00	Environment & Regulatory Serv	Services
Alphaguard K9 Ltd	PAY01152549	27/03/2019	330.00	Adult Social Care	Other Establishments
Altodigital Networks Ltd	PAY01146226	06/03/2019	1,454.62	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY01152521	27/03/2019	798.57	Library Services	Communications n Computing
AM Security Ltd t/a AM Fire & Security Group	PAY01144506	01/03/2019	716.14	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01144506	01/03/2019	6,202.46	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY01149276	15/03/2019	403.60	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01150275	20/03/2019	541.01	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01150275	20/03/2019	787.01	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01150275	20/03/2019	36.25	Cultural and Related Serv	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY01150275	20/03/2019	139.67	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01150275	20/03/2019	179.55	Housing General Fund	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01151329	22/03/2019	1,722.52	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01151329	22/03/2019	174.97	Housing General Fund	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01151329	22/03/2019	43.89	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01151329	22/03/2019	875.96	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY01152378	27/03/2019	228.84	Central Support and Overheads	Repair Maint n Alterations
Amaya Sales UK Ltd	PAY01153951	29/03/2019	1,745.00	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY01149162	15/03/2019	375.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY01150142	20/03/2019	375.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY01151216	22/03/2019	5,000.00	Children's & Education Serv	Other Establishments
Amber RTM	PAY01152881	27/03/2019	350.00	Non I&E	New Construction n Conversion
Amberley Lodge Care Home Ltd	PAY01146999	08/03/2019	5,419.50	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01146999	08/03/2019	50.00	Non-BHC Organisations	Miscellaneous Expenses
Amersham Museum	PAY01149857	15/03/2019	4,000.00	Cultural and Related Serv	Services

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Amillionmonkeys Ltd	PAY01151930	22/03/2019	360.00	Planning and Development	Miscellaneous Expenses
AMP Groundcare Machinery Services Ltd	PAY01144505	01/03/2019	652.18	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01146092	06/03/2019	14.38	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01146092	06/03/2019	1,301.51	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01147092	08/03/2019	269.56	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01148270	13/03/2019	2,886.65	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01149275	15/03/2019	351.35	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01150274	20/03/2019	332.11	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01150274	20/03/2019	1,455.83	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01151328	22/03/2019	1,840.26	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01153300	29/03/2019	365.52	Environment & Regulatory Serv	Direct Transport Costs
Ampfab Ltd	PAY01153738	29/03/2019	3,440.00	Cultural and Related Serv	Equip't Furniture n Materials
Amplicon Group Ltd	PAY01151739	22/03/2019	10,000.00	Central Support and Overheads	Rents Payable
Andicars (Havant) Ltd	PAY01150888	20/03/2019	770.00	Children's & Education Serv	Other Establishments
Antenna Audio Ltd	PAY01147568	08/03/2019	5,400.00	Cultural and Related Serv	Equip't Furniture n Materials
Anytime Homes Ltd T/A Anytime Care 2020	PAY01149985	15/03/2019	2,125.00	Children's & Education Serv	Other Local Authorities
Anytime Homes Ltd T/A Anytime Care 2020	PAY01154119	29/03/2019	4,178.57	Children's & Education Serv	Other Transfer Payments
AP Security (APS) Ltd	PAY01151704	22/03/2019	43,008.36	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01153748	29/03/2019	4,415.67	Library Services	Services
Apex Prime Care Ltd	PAY01147019	08/03/2019	60,000.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01148225	13/03/2019	525.50	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01148225	13/03/2019	3,630.42	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01148225	13/03/2019	4,019.89	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01148225	13/03/2019	7,778.20	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01151276	22/03/2019	209.24	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01151276	22/03/2019	1,629.95	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01151276	22/03/2019	2,009.48	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01151276	22/03/2019	33,534.64	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01153248	29/03/2019	123.64	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01153248	29/03/2019	812.73	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01153248	29/03/2019	1,137.79	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01153248	29/03/2019	17,522.46	Adult Social Care	Other Establishments
Apollo Fundraising Ltd	PAY01151900	22/03/2019	550.00	Library Services	Services
Applegate Properties Ltd	PAY01148393	13/03/2019	1,350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01147089	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01147089	08/03/2019	5,079.50	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01146293	06/03/2019	38,000.00	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01152602	27/03/2019	1,245.20	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01153653	29/03/2019	1,939.80	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01146066	06/03/2019	5,898.60	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01153276	29/03/2019	1,057.70	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01153207	29/03/2019	747.00	Children's & Education Serv	Equip't Furniture n Materials
Aquatech Drain Services Ltd	PAY01150658	20/03/2019	650.00	Non I&E	New Construction n Conversion
Aran Hall School Ltd	PAY01147701	08/03/2019	-332.75	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01147701	08/03/2019	24,854.90	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY01149264	15/03/2019	320.18	Children's & Education Serv	Fees n Charges
Argos Business Solutions Ltd	PAY01151312	22/03/2019	291.66	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Argos Business Solutions Ltd	PAY01151312	22/03/2019	330.49	Cultural and Related Serv	Services
Artagent Ltd t/a David Taylor Training	PAY01144445	01/03/2019	300.00	Environment & Regulatory Serv	Services
Artagent Ltd t/a David Taylor Training	PAY01146053	06/03/2019	227.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01146053	06/03/2019	123.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01149231	15/03/2019	600.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01152330	27/03/2019	200.00	Central Support and Overheads	Misc Employee Costs
Artagent Ltd t/a David Taylor Training	PAY01152330	27/03/2019	750.00	Central Support and Overheads	Training
Artas Media	PAY01147888	08/03/2019	500.00	Cultural and Related Serv	Services
Artifax Software Ltd	PAY01149172	15/03/2019	5,000.00	Cultural and Related Serv	Miscellaneous Expenses
Artifax Software Ltd	PAY01149172	15/03/2019	3,360.00	Library Services	Communications n Computing
Arundel Domiciliary Care Services	PAY01146248	06/03/2019	-4,080.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01146248	06/03/2019	171,151.45	Adult Social Care	Other Establishments
ASA Care Limited	PAY01147904	08/03/2019	-864.55	Adult Social Care	Fees n Charges
ASA Care Limited	PAY01147904	08/03/2019	2,855.00	Adult Social Care	Other Establishments
Asbestos First Ltd	PAY01147515	08/03/2019	4,565.00	Children`s & Education Serv	Repair Maint n Alterations
Ascendit Lifts Ltd	PAY01150199	20/03/2019	4,985.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY01146941	08/03/2019	-511.25	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01146941	08/03/2019	5,739.30	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01146941	08/03/2019	-2,855.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01146941	08/03/2019	2,855.00	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01145282	01/03/2019	7,115.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01147655	08/03/2019	3,580.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01148572	13/03/2019	5,330.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01149738	15/03/2019	865.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01150636	20/03/2019	1,000.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01151790	22/03/2019	2,625.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01152710	27/03/2019	875.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01153834	29/03/2019	2,965.00	Housing General Fund	Rents Payable
Ashdown Site Investigations Ltd	PAY01150272	20/03/2019	1,340.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY01152374	27/03/2019	9,330.00	Non I&E	New Construction n Conversion
Ashford House Ltd	PAY01146923	08/03/2019	3,830.90	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01147446	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01147446	08/03/2019	2,309.65	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01147844	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01147844	08/03/2019	2,508.80	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01146281	06/03/2019	1,927.80	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01147435	08/03/2019	-664.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01147435	08/03/2019	3,252.20	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01147435	08/03/2019	2,134.35	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01144507	01/03/2019	1,209.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashtead Plant Hire Company Ltd	PAY01146093	06/03/2019	514.05	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01147014	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Ashton Care	PAY01147014	08/03/2019	2,844.95	Adult Social Care	Other Establishments
Ashton House	PAY01147661	08/03/2019	9,125.00	Adult Social Care	Other Establishments
Ashton House	PAY01147661	08/03/2019	-2,977.57	Adult Social Care	Fees n Charges
Ashton House	PAY01147661	08/03/2019	19,401.69	Adult Social Care	Other Establishments
Ashton House	PAY01148575	13/03/2019	320.00	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01147847	08/03/2019	4,250.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01147853	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01147853	08/03/2019	7,605.85	Adult Social Care	Other Establishments
Aspen House	PAY01146916	08/03/2019	-7,837.20	Adult Social Care	Fees n Charges
Aspen House	PAY01146916	08/03/2019	24,690.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01147262	08/03/2019	-1,909.25	Adult Social Care	Fees n Charges
Aspens Charities	PAY01147262	08/03/2019	30,872.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01148327	13/03/2019	-117.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01148327	13/03/2019	7,245.77	Adult Social Care	Other Establishments
Aspens Charities	PAY01148327	13/03/2019	1,531.53	Adult Social Care	Other Establishments
Aspens Charities	PAY01148327	13/03/2019	866.75	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01150163	20/03/2019	1,919.96	Children's & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01153195	29/03/2019	236.88	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01147256	08/03/2019	1,800.00	Adult Social Care	Other Establishments
Aspirations Care	PAY01147981	08/03/2019	-232.00	Adult Social Care	Fees n Charges
Aspirations Care	PAY01147981	08/03/2019	6,090.00	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01150746	20/03/2019	15,820.00	Children's & Education Serv	Other Establishments
Aspire Care & Education Services Ltd	PAY01154004	29/03/2019	17,515.00	Children's & Education Serv	Other Establishments
Assert (B&H)	PAY01150239	20/03/2019	750.00	Adult Social Care	Other Establishments
Auckland Care Ltd	PAY01147883	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01147883	08/03/2019	5,395.80	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY01153868	29/03/2019	1,190.00	Environment & Regulatory Serv	Repair Maint n Alterations
Avco Systems Ltd	PAY01151267	22/03/2019	9,500.00	Central Support and Overheads	Communications n Computing
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01147764	08/03/2019	-660.50	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01147764	08/03/2019	4,471.25	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01147764	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01147764	08/03/2019	2,715.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01147018	08/03/2019	875.00	Central Support and Overheads	Services
Aviation Projects Ltd	PAY01152320	27/03/2019	900.00	Cultural and Related Serv	Services
Aviation Projects Ltd	PAY01153247	29/03/2019	875.00	Central Support and Overheads	Services
Aviva Life & Pensions UK Ltd	PAY01153642	29/03/2019	45,000.00	Housing Revenue Account	Rents Payable
Aviva Life & Pensions UK Ltd	PAY01153642	29/03/2019	5,983.43	Housing Revenue Account	Repair Maint n Alterations
Avon Estates (London) Ltd	PAY01144466	01/03/2019	1,100.00	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY01150369	20/03/2019	-1,017.75	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY01150369	20/03/2019	6,057.14	Adult Social Care	Other Establishments
AWCFA Limited	PAY01147050	08/03/2019	7,000.00	Central Support and Overheads	Services
B BBIDs	PAY01152124	22/03/2019	295.00	Cultural and Related Serv	Miscellaneous Expenses
Baby Ducks Playgroup	PAY01146090	06/03/2019	1,336.50	Children's & Education Serv	Grants n Subscriptions
Bailey Partnership (Consultants) LLP	PAY01150246	20/03/2019	1,190.00	Central Support and Overheads	Repair Maint n Alterations
Baker Street Bikes Ltd	PAY01152296	27/03/2019	376.59	Highways and Transportation	Equip't Furniture n Materials
Ballater House	PAY01147376	08/03/2019	-408.75	Adult Social Care	Fees n Charges
Ballater House	PAY01147376	08/03/2019	9,418.50	Adult Social Care	Other Establishments
Ballater House	PAY01147376	08/03/2019	8,400.00	Adult Social Care	Other Establishments
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01144394	01/03/2019	500.00	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01153192	29/03/2019	500.00	Central Support and Overheads	Repair Maint n Alterations
Barber of Sheffield Ltd	PAY01148445	13/03/2019	531.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Barchester Healthcare Homes Ltd	PAY01146570	06/03/2019	5,763.74	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barchester Healthcare Homes Ltd	PAY01147940	08/03/2019	-836.70	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY01147940	08/03/2019	2,625.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01147963	08/03/2019	8,654.20	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01147080	08/03/2019	-1,576.66	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01147080	08/03/2019	10,630.20	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01147080	08/03/2019	-1,921.75	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01147080	08/03/2019	7,224.75	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01147049	08/03/2019	6,474.75	Adult Social Care	Other Establishments
Barnardo's	PAY01144406	01/03/2019	67,687.50	Children's & Education Serv	Other Establishments
Barnardo's	PAY01150182	20/03/2019	845.10	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01153219	29/03/2019	14,333.00	Children's & Education Serv	Other Establishments
Barnes DAF	PAY01152307	27/03/2019	363.00	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01145053	01/03/2019	3,389.28	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01147523	08/03/2019	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01148498	13/03/2019	2,541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01149627	15/03/2019	1,875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01151676	22/03/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01152637	27/03/2019	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01153713	29/03/2019	1,694.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01144658	01/03/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01147307	08/03/2019	3,664.99	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01148357	13/03/2019	12,403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01149440	15/03/2019	1,027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01151482	22/03/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01153502	29/03/2019	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01147778	08/03/2019	3,128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01146894	08/03/2019	-423.75	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01146894	08/03/2019	8,393.40	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01147196	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01147196	08/03/2019	2,070.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY01151732	22/03/2019	514.00	Public Health	Health Authorities
Bay Media Ltd	PAY01144468	01/03/2019	2,000.00	Cultural and Related Serv	Miscellaneous Expenses
BCS Luminaires Ltd	PAY01150684	20/03/2019	313.50	Central Support and Overheads	Repair Maint n Alterations
BDI Securities UK Ltd	PAY01145264	01/03/2019	4,250.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01145264	01/03/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01145264	01/03/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01147641	08/03/2019	13,294.18	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01147642	08/03/2019	2,000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01147642	08/03/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01147642	08/03/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01147642	08/03/2019	2,100.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01149727	15/03/2019	4,650.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01149727	15/03/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01149727	15/03/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01151778	22/03/2019	2,950.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01151778	22/03/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01151778	22/03/2019	350.00	Highways and Transportation	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY01151778	22/03/2019	2,100.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01153821	29/03/2019	4,250.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01153821	29/03/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01153821	29/03/2019	500.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01153821	29/03/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01153821	29/03/2019	1,050.00	Non-BHC Organisations	Miscellaneous Expenses
Beacon House Psychological Services	PAY01145474	01/03/2019	384.00	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01148624	13/03/2019	4,032.00	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01150703	20/03/2019	2,544.00	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01151889	22/03/2019	384.00	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01153954	29/03/2019	2,112.00	Children`s & Education Serv	Services
Beaumont NH Ltd	PAY01147688	08/03/2019	-3,161.92	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01147688	08/03/2019	19,888.47	Adult Social Care	Other Establishments
Beckwith Consulting Limited	PAY01148007	08/03/2019	1,900.00	Central Support and Overheads	Training
Bee In The Woods	PAY01146598	06/03/2019	288.55	Children`s & Education Serv	Grants n Subscriptions
Beech Lodge	PAY01147045	08/03/2019	-947.00	Adult Social Care	Fees n Charges
Beech Lodge	PAY01147045	08/03/2019	13,645.90	Adult Social Care	Other Establishments
Beech Lodge	PAY01147045	08/03/2019	-1,093.45	Adult Social Care	Fees n Charges
Beech Lodge	PAY01147045	08/03/2019	10,483.70	Adult Social Care	Other Establishments
Belvoir Lettings	PAY01147343	08/03/2019	1,400.00	Housing General Fund	Other Establishments
Belvoir Lettings	PAY01149471	15/03/2019	940.00	Housing General Fund	Other Establishments
Belvoir Lettings	PAY01149471	15/03/2019	1,800.00	Housing General Fund	Other Establishments
Belvoir Lettings	PAY01150408	20/03/2019	1,100.00	Housing General Fund	Other Establishments
Belvoir Lettings	PAY01151510	22/03/2019	330.00	Housing General Fund	Other Establishments
Belvoir Lettings	PAY01152516	27/03/2019	700.00	Housing General Fund	Other Establishments
Bemrose Booth Paragon Ltd	PAY01146111	06/03/2019	4,815.00	Highways and Transportation	Equip't Furniture n Materials
Benwick Kennels & Cattery	PAY01145783	01/03/2019	310.00	Adult Social Care	Other Establishments
Berege Lettings	PAY01145493	01/03/2019	700.00	Housing General Fund	Other Establishments
Berege Lettings	PAY01147783	08/03/2019	700.00	Housing General Fund	Other Establishments
Berege Lettings	PAY01150708	20/03/2019	700.00	Housing General Fund	Other Establishments
Berege Lettings	PAY01152775	27/03/2019	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01151433	22/03/2019	921.96	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Berry Marketing Services Ltd t/a venuedirectory	PAY01147438	08/03/2019	7,035.00	Cultural and Related Serv	Miscellaneous Expenses
Best Demolition Limited	PAY01145175	01/03/2019	2,300.00	Cultural and Related Serv	Independent Units of Council
BFS Group Ltd t/a Bidvest Foodservice	PAY01144510	01/03/2019	505.86	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01144510	01/03/2019	325.66	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01146094	06/03/2019	350.37	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01146094	06/03/2019	393.93	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01146094	06/03/2019	278.36	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01147094	08/03/2019	459.19	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01147094	08/03/2019	208.24	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01148272	13/03/2019	187.85	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01148272	13/03/2019	457.36	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01148272	13/03/2019	371.44	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01149281	15/03/2019	401.01	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01149281	15/03/2019	91.65	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01150279	20/03/2019	364.04	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY01150279	20/03/2019	302.07	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01150279	20/03/2019	143.31	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01151333	22/03/2019	261.19	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01151333	22/03/2019	279.15	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01152381	27/03/2019	242.30	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01152381	27/03/2019	245.78	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01152381	27/03/2019	416.20	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01153303	29/03/2019	251.59	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01153303	29/03/2019	191.16	Housing General Fund	Catering
BHAFC Albion in the Community	PAY01151337	22/03/2019	50,000.00	Public Health	Other Establishments
BHAFC Albion in the Community	PAY01152386	27/03/2019	695.00	Children's & Education Serv	Other Establishments
BHR Pharmaceuticals Ltd	PAY01149792	15/03/2019	1,053.57	Public Health	Equip't Furniture n Materials
Big Egg Films Ltd	PAY01152683	27/03/2019	3,146.00	Central Support and Overheads	Miscellaneous Expenses
Big Picture AV Ltd	PAY01149653	15/03/2019	690.00	Central Support and Overheads	Equip't Furniture n Materials
Bike for Life (South) CIC	PAY01150559	20/03/2019	450.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01146059	06/03/2019	-1,658.46	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01146059	06/03/2019	6,389.92	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01147042	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01147042	08/03/2019	5,034.50	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01147042	08/03/2019	-4,842.50	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01147042	08/03/2019	36,878.25	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01147042	08/03/2019	-7,689.95	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01147042	08/03/2019	52,112.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01149243	15/03/2019	-3,049.65	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01149243	15/03/2019	5,950.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01150236	20/03/2019	2,426.16	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01150236	20/03/2019	40.00	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY01153268	29/03/2019	48.30	Adult Social Care	Other Establishments
BK Safety and Workwear Ltd	PAY01152081	22/03/2019	753.69	Cultural and Related Serv	Clothing Uniforms n Laundry
Black Swan International	PAY01147801	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Black Swan International	PAY01147801	08/03/2019	7,317.00	Adult Social Care	Other Establishments
Blair House Limited	PAY01147848	08/03/2019	-1,111.60	Adult Social Care	Fees n Charges
Blair House Limited	PAY01147848	08/03/2019	4,771.12	Adult Social Care	Other Establishments
Blakes Meats Ltd	PAY01152305	27/03/2019	353.84	Adult Social Care	Catering
Blatlington Court	PAY01147494	08/03/2019	-834.00	Adult Social Care	Fees n Charges
Blatlington Court	PAY01147494	08/03/2019	2,635.35	Adult Social Care	Other Establishments
Bleep (UK) Plc	PAY01151332	22/03/2019	690.00	Library Services	Communications n Computing
Blind Veterans UK	PAY01146982	08/03/2019	-1,961.90	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01146982	08/03/2019	3,680.30	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01149199	15/03/2019	1,026.00	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01150186	20/03/2019	272.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01150186	20/03/2019	1,700.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01151251	22/03/2019	68.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01151251	22/03/2019	503.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01151251	22/03/2019	2,175.00	Children's & Education Serv	Repair Maint n Alterations
Bloomsbury Publishing Plc	PAY01149905	15/03/2019	2,902.00	Central Support and Overheads	Equip't Furniture n Materials
Blue Box Batteries Ltd	PAY01151744	22/03/2019	1,750.00	Highways and Transportation	Equip't Furniture n Materials

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Blueberry Nursery & Early Learning Organisation Ld	PAY01146157	06/03/2019	14,681.49	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01147254	08/03/2019	429.68	Children's & Education Serv	Grants n Subscriptions
Blueleaf Ltd	PAY01146138	06/03/2019	334.91	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01146138	06/03/2019	138.89	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01148306	13/03/2019	117.10	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01148306	13/03/2019	3,595.72	Adult Social Care	Equip't Furniture n Materials
Blueleaf Ltd	PAY01149388	15/03/2019	336.22	Adult Social Care	Equip't Furniture n Materials
Blueleaf Ltd	PAY01150340	20/03/2019	263.64	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01150340	20/03/2019	207.74	Adult Social Care	Equip't Furniture n Materials
Blueleaf Ltd	PAY01150340	20/03/2019	493.72	Children's & Education Serv	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01150340	20/03/2019	103.46	Children's & Education Serv	Equip't Furniture n Materials
Blueleaf Ltd	PAY01152443	27/03/2019	214.81	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01152443	27/03/2019	32.05	Adult Social Care	Equip't Furniture n Materials
Blueleaf Ltd	PAY01153423	29/03/2019	39.76	Adult Social Care	Equip't Furniture n Materials
Blueleaf Ltd	PAY01153423	29/03/2019	284.41	Adult Social Care	Cleaning n Domestic Supps
BN Property Services Limited	PAY01149837	15/03/2019	1,700.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01151886	22/03/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01152764	27/03/2019	1,400.00	Housing General Fund	Rents Payable
Bookpoint Limited	PAY01152382	27/03/2019	459.54	Cultural and Related Serv	Goods for Resale
Boomerang Kids	PAY01146021	06/03/2019	13,678.36	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01146992	08/03/2019	2,078.70	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01148208	13/03/2019	310.05	Children's & Education Serv	Grants n Subscriptions
Bourne Amenity Ltd	PAY01150259	20/03/2019	651.00	Cultural and Related Serv	Equip't Furniture n Materials
Bozboz Ltd	PAY01150510	20/03/2019	1,893.00	Cultural and Related Serv	Miscellaneous Expenses
Bradfield House	PAY01147354	08/03/2019	8,625.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01153181	29/03/2019	523.38	Adult Social Care	Catering
Brave Yellow Jacket	PAY01148027	08/03/2019	1,500.00	Children's & Education Serv	Training
Bravery Care	PAY01147242	08/03/2019	-6,677.14	Adult Social Care	Fees n Charges
Bravery Care	PAY01147242	08/03/2019	27,781.25	Adult Social Care	Other Establishments
Bravery Care	PAY01147242	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Bravery Care	PAY01147242	08/03/2019	4,875.00	Adult Social Care	Other Establishments
Brian Turner Trimmings Ltd	PAY01153922	29/03/2019	14,650.00	Cultural and Related Serv	Equip't Furniture n Materials
BrightGreen Electrical & Building Contractors Ltd	PAY01146498	06/03/2019	220.00	Cultural and Related Serv	Repair Maint n Alterations
BrightGreen Electrical & Building Contractors Ltd	PAY01150763	20/03/2019	1,875.00	Cultural and Related Serv	Independent Units of Council
BrightGreen Electrical & Building Contractors Ltd	PAY01154022	29/03/2019	1,200.00	Cultural and Related Serv	Repair Maint n Alterations
Brighthelm Trading Ltd	PAY01146098	06/03/2019	286.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY01150284	20/03/2019	78.60	Adult Social Care	Training
Brighthelm Trading Ltd	PAY01150284	20/03/2019	211.46	Children's & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY01151339	22/03/2019	378.00	Central Support and Overheads	Training
Brighton & Hove Bethesda Home	PAY01146913	08/03/2019	-3,607.70	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01146913	08/03/2019	9,489.85	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY01147032	08/03/2019	2,000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Bus and Coach Co Ltd	PAY01146173	06/03/2019	502.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01146173	06/03/2019	191.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01147278	08/03/2019	702.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01147278	08/03/2019	29,555.15	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01148336	13/03/2019	502.00	Housing General Fund	Other Transport Costs

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Brighton & Hove Bus and Coach Co Ltd	PAY01149414	15/03/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01149414	15/03/2019	200.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01149414	15/03/2019	1,170.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01149414	15/03/2019	200.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01149414	15/03/2019	251.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01150359	20/03/2019	539.70	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01150359	20/03/2019	952.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01152465	27/03/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01152465	27/03/2019	1,004.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01152465	27/03/2019	936.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01152465	27/03/2019	1,872.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01152465	27/03/2019	502.00	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01152465	27/03/2019	251.00	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01152465	27/03/2019	204.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01152465	27/03/2019	27,108.62	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01152465	27/03/2019	753.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01153472	29/03/2019	810,184.71	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01153472	29/03/2019	7,775.00	Highways and Transportation	Public Transport
Brighton & Hove Chamber of Commerce	PAY01152469	27/03/2019	2,500.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Chamber of Commerce	PAY01153485	29/03/2019	5,000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY01152384	27/03/2019	679.00	Public Health	Miscellaneous Expenses
Brighton & Hove City Council	PAY01151334	22/03/2019	2,400.00	Non-BHC Organisations	Services
Brighton & Hove City Schools Services Ltd	PAY01149224	15/03/2019	269,826.89	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01150216	20/03/2019	400.00	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01152321	27/03/2019	1,749.14	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01152321	27/03/2019	13,152.14	Non I&E	New Construction n Conversion
Brighton & Hove City Schools Services Ltd	PAY01153251	29/03/2019	98.10	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01153251	29/03/2019	3,353.74	Non I&E	New Construction n Conversion
Brighton & Hove Cleaning Company	PAY01145822	01/03/2019	306.00	Housing General Fund	Supporting People
Brighton & Hove Cleaning Company	PAY01152078	22/03/2019	433.50	Housing General Fund	Supporting People
Brighton & Hove Community Land Trust Ltd - CLH	PAY01154044	29/03/2019	25,000.00	Housing General Fund	Grants n Subscriptions
Brighton & Hove Community Works	PAY01146966	08/03/2019	10,000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Energy Services Co-operative Ltd	PAY01150829	20/03/2019	5,821.00	Public Health	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY01151512	22/03/2019	14,570.00	Environment & Regulatory Serv	Private Contractors
Brighton & Hove High School (GDST)	PAY01144385	01/03/2019	5,865.19	Children's & Education Serv	Other Agencies
Brighton & Hove High School (GDST)	PAY01145983	06/03/2019	1,745.60	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove High School (GDST)	PAY01145983	06/03/2019	980.00	Children's & Education Serv	Other Agencies
Brighton & Hove High School (GDST)	PAY01146939	08/03/2019	3,240.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY01151237	22/03/2019	17,386.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01145973	06/03/2019	3,000.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Properties Ltd	PAY01145533	01/03/2019	1,000.00	Housing General Fund	Rents Payable
Brighton & Hove Properties Ltd	PAY01153981	29/03/2019	1,000.00	Housing General Fund	Rents Payable
Brighton & Hove Racial Harassment Forum	PAY01154002	29/03/2019	25,000.00	Planning and Development	Voluntary Associations
Brighton & Hove Radio Cabs Ltd	PAY01147277	08/03/2019	1,054.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01147277	08/03/2019	667.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01147277	08/03/2019	1,642.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01147277	08/03/2019	128.00	Non-BHC Organisations	Miscellaneous Expenses

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Brighton & Hove Radio Cabs Ltd	PAY01149413	15/03/2019	321.20	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01149413	15/03/2019	895.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01149413	15/03/2019	970.80	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01149413	15/03/2019	23.10	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01150358	20/03/2019	23,026.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01150358	20/03/2019	4,907.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01150358	20/03/2019	7,586.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01153471	29/03/2019	2,319.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01153471	29/03/2019	3,883.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01153471	29/03/2019	140.00	Highways and Transportation	Public Transport
Brighton & Hove Seaside Community Homes Limited	PAY01151592	22/03/2019	560,546.00	Housing General Fund	Contributions to Provisions
Brighton & Hove Streamline Taxis Ltd	PAY01146095	06/03/2019	242.33	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01146095	06/03/2019	879.56	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01146095	06/03/2019	24.81	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01150280	20/03/2019	23.78	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01150280	20/03/2019	12,355.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01150280	20/03/2019	3,053.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01150280	20/03/2019	27.88	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01150280	20/03/2019	5,166.20	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01150280	20/03/2019	8.20	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01150280	20/03/2019	91.90	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01150280	20/03/2019	730.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01150280	20/03/2019	19.07	Housing General Fund	Services
Brighton & Hove Streamline Taxis Ltd	PAY01151336	22/03/2019	29.51	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01151336	22/03/2019	7.79	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01151336	22/03/2019	471.61	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01151336	22/03/2019	107.07	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01151336	22/03/2019	84.10	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01151336	22/03/2019	67.10	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01144512	01/03/2019	246,250.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01146096	06/03/2019	9,314.40	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01147097	08/03/2019	889.20	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01147097	08/03/2019	2,710.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01148274	13/03/2019	408.34	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01148274	13/03/2019	163.77	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01152385	27/03/2019	2,890.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01153305	29/03/2019	12,340.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01153305	29/03/2019	1,159.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY01153305	29/03/2019	246,250.00	Public Health	Health Authorities
Brighton Able Ltd	PAY01146208	06/03/2019	800.00	Non I&E	Capital Grants
Brighton Able Ltd	PAY01152508	27/03/2019	3,200.00	Non I&E	Capital Grants
Brighton Aldridge Community Academy	PAY01152599	27/03/2019	6,000.00	Children's & Education Serv	Other Establishments
Brighton and Hove Seaside Community Homes Ltd	PAY01148485	13/03/2019	331,323.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01146310	06/03/2019	5,157.40	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01148473	13/03/2019	-408.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01148473	13/03/2019	25,023.84	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01148473	13/03/2019	-352.00	Adult Social Care	Fees n Charges

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Brighton and Sussex Care Ltd	PAY01148473	13/03/2019	22,405.04	Adult Social Care	Other Establishments
Brighton BID Limited	PAY01153297	29/03/2019	2,713.70	Non I&E	Other Establishments
Brighton College	PAY01146165	06/03/2019	14,181.75	Children's & Education Serv	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY01153282	29/03/2019	500.00	Children's & Education Serv	Services
Brighton Dome & Festival Ltd	PAY01145991	06/03/2019	974.96	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY01146950	08/03/2019	11,596.00	Non I&E	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY01150158	20/03/2019	745.04	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY01150158	20/03/2019	86.14	Cultural and Related Serv	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY01150158	20/03/2019	3,000.00	Non I&E	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY01153187	29/03/2019	925.00	Adult Social Care	Training
Brighton Food Tours	PAY01146487	06/03/2019	648.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY01147098	08/03/2019	-1,349.25	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01147098	08/03/2019	19,695.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01148275	13/03/2019	59,703.04	Housing General Fund	Supporting People
Brighton Malayalee Association	PAY01151650	22/03/2019	1,650.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY01153232	29/03/2019	19,366.00	Public Health	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY01150305	20/03/2019	760.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Pride CIC	PAY01150555	20/03/2019	525.00	Cultural and Related Serv	Services
Brighton Pride CIC	PAY01151681	22/03/2019	445.00	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY01146965	08/03/2019	125.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01146965	08/03/2019	174.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01149184	15/03/2019	140.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01149184	15/03/2019	128.50	Planning and Development	Rents Payable
Brighton Quaker Meeting	PAY01151236	22/03/2019	112.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01151236	22/03/2019	157.50	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01152282	27/03/2019	160.00	Central Support and Overheads	Training
Brighton Quaker Meeting	PAY01152282	27/03/2019	192.00	Public Health	Rents Payable
Brighton Spirits Company Ltd	PAY01149903	15/03/2019	289.10	Cultural and Related Serv	Miscellaneous Expenses
Brighton Table Tennis Club	PAY01152502	27/03/2019	360.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01150281	20/03/2019	147.60	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01150281	20/03/2019	217.66	Cultural and Related Serv	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY01150281	20/03/2019	152.86	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01151338	22/03/2019	620.16	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01152387	27/03/2019	77.75	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01152387	27/03/2019	149.90	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01152387	27/03/2019	44.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY01146099	06/03/2019	2,750.00	Children's & Education Serv	Grants n Subscriptions
Brighton Unemployed Workers Centre	PAY01150659	20/03/2019	3,200.00	Children's & Education Serv	Services
Brighton Vision	PAY01146373	06/03/2019	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01146373	06/03/2019	9,596.16	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01150524	20/03/2019	29,552.75	Public Health	Other Establishments
Brighton Waldorf School Ltd	PAY01146254	06/03/2019	4,356.59	Children's & Education Serv	Grants n Subscriptions
Brighton Waldorf School Ltd	PAY01147395	08/03/2019	912.60	Children's & Education Serv	Grants n Subscriptions
Brighton Women's Centre	PAY01147096	08/03/2019	1,001.00	Children's & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY01150515	20/03/2019	159,388.65	Housing General Fund	Supporting People
Brighton YMCA	PAY01151638	22/03/2019	29,424.99	Housing General Fund	Supporting People
Brighton, Hove & District Early Childhood Project	PAY01146023	06/03/2019	4,513.29	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brightsaurus Nursery	PAY01146376	06/03/2019	11,689.70	Children's & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY01147600	08/03/2019	1,567.80	Children's & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY01146216	06/03/2019	3,000.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY01146216	06/03/2019	750.00	Housing General Fund	Training
Brightteach Ltd	PAY01148807	13/03/2019	506.25	Children's & Education Serv	Other Agencies
British Youth Council	PAY01153484	29/03/2019	540.00	Children's & Education Serv	Grants n Subscriptions
Broadwater C of E First and Middle School	PAY01152482	27/03/2019	1,000.00	Children's & Education Serv	Other Establishments
Brochure Connect Limited	PAY01147074	08/03/2019	15,423.00	Cultural and Related Serv	Miscellaneous Expenses
Broxap Ltd	PAY01150273	20/03/2019	1,549.50	Cultural and Related Serv	Equip't Furniture n Materials
Bruynzeel Storage Systems Limited	PAY01154191	29/03/2019	2,504.00	Cultural and Related Serv	Miscellaneous Expenses
BSL Link for Communication Ltd	PAY01153747	29/03/2019	336.00	Planning and Development	Other Establishments
BSW Building Services Ltd	PAY01150285	20/03/2019	8,475.90	Non I&E	New Construction n Conversion
Building Research Establishment Ltd	PAY01149284	15/03/2019	2,800.00	Planning and Development	Services
BUPA Care Services	PAY01147246	08/03/2019	-5,710.50	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01147246	08/03/2019	22,500.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY01147246	08/03/2019	-9,524.80	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01147246	08/03/2019	26,214.25	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01147629	08/03/2019	2,354.75	Environment & Regulatory Serv	Direct Transport Costs
Burrswood Hlth & Wellbeing	PAY01150942	20/03/2019	389.07	Adult Social Care	Other Establishments
Business Computer Resources Ltd	PAY01147099	08/03/2019	3,884.49	Central Support and Overheads	Miscellaneous Expenses
Business Web Software Ltd (Trading as Firmstep)	PAY01145062	01/03/2019	14,300.00	Central Support and Overheads	Communications n Computing
Busy Bees Brighton	PAY01146153	06/03/2019	8,179.48	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01147249	08/03/2019	1,696.50	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01146163	06/03/2019	6,313.35	Children's & Education Serv	Grants n Subscriptions
Butler Heating Ltd	PAY01154109	29/03/2019	7,319.59	Non I&E	Capital Grants
Bybuckle Court	PAY01147418	08/03/2019	-1,225.30	Adult Social Care	Fees n Charges
Bybuckle Court	PAY01147418	08/03/2019	2,442.80	Adult Social Care	Other Establishments
C Brewer & Sons Ltd	PAY01146100	06/03/2019	320.96	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brown Design Services	PAY01152950	27/03/2019	5,040.00	Non I&E	Capital Grants
C J Thorne & Co Ltd	PAY01147271	08/03/2019	38,548.02	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01152459	27/03/2019	4,143.53	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY01153467	29/03/2019	1,860.57	Highways and Transportation	Public Transport
Cabinet Office	PAY01148652	13/03/2019	1,705.20	Environment & Regulatory Serv	Private Contractors
CACI Limited	PAY01149408	15/03/2019	11,462.64	Children's & Education Serv	Communications n Computing
Cadpoint Limited	PAY01144942	01/03/2019	345.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY01151618	22/03/2019	440.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY01151618	22/03/2019	1,760.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY01151618	22/03/2019	1,100.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY01151618	22/03/2019	220.00	Highways and Transportation	Communications n Computing
CAE	PAY01146190	06/03/2019	300.00	Housing General Fund	Training
CAE Agency Ltd	PAY01152864	27/03/2019	450.00	Non I&E	Miscellaneous Expenses
Cambian Childcare Ltd	PAY01148722	13/03/2019	68,664.30	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01154054	29/03/2019	78,164.33	Children's & Education Serv	Other Establishments
Can Control Team	PAY01152561	27/03/2019	2,100.00	Cultural and Related Serv	Services
Cannon Hygiene Ltd	PAY01145660	01/03/2019	13.52	Adult Social Care	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01145660	01/03/2019	100.97	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01145660	01/03/2019	60.86	Central Support and Overheads	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cannon Hygiene Ltd	PAY01145660	01/03/2019	393.44	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01145660	01/03/2019	86.15	Children's & Education Serv	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01154055	29/03/2019	13.52	Adult Social Care	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01154055	29/03/2019	78.17	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01154055	29/03/2019	100.97	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01154055	29/03/2019	60.26	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01154055	29/03/2019	37.20	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01154055	29/03/2019	98.79	Children's & Education Serv	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY01149153	15/03/2019	480.00	Children's & Education Serv	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY01152260	27/03/2019	2,462.55	Children's & Education Serv	Cleaning n Domestic Supps
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01144960	01/03/2019	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01144960	01/03/2019	212.09	Environment & Regulatory Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01150512	20/03/2019	660.00	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01153670	29/03/2019	212.09	Environment & Regulatory Serv	Contract Hire n Operating Leas
Care for Veterans	PAY01147224	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Care for Veterans	PAY01147224	08/03/2019	8,000.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01147224	08/03/2019	6,670.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01150341	20/03/2019	-1,423.14	Adult Social Care	Fees n Charges
Care for Veterans	PAY01150341	20/03/2019	7,300.85	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01147797	08/03/2019	3,448.65	Adult Social Care	Other Establishments
Care Outlook	PAY01146259	06/03/2019	1,928.15	Adult Social Care	Other Establishments
Care Outlook	PAY01146259	06/03/2019	1,869.15	Adult Social Care	Other Establishments
Care Outlook	PAY01146259	06/03/2019	14,186.05	Adult Social Care	Other Establishments
Care Outlook	PAY01148422	13/03/2019	13.14	Adult Social Care	Other Establishments
Care Outlook	PAY01148422	13/03/2019	1,452.48	Adult Social Care	Other Establishments
Care Outlook	PAY01148422	13/03/2019	2,302.99	Adult Social Care	Other Establishments
Care Outlook	PAY01148422	13/03/2019	29,501.84	Adult Social Care	Other Establishments
Care Outlook	PAY01148422	13/03/2019	165.22	Adult Social Care	Other Establishments
Care Outlook	PAY01151563	22/03/2019	4.38	Adult Social Care	Other Establishments
Care Outlook	PAY01151563	22/03/2019	370.73	Adult Social Care	Other Establishments
Care Outlook	PAY01151563	22/03/2019	868.62	Adult Social Care	Other Establishments
Care Outlook	PAY01151563	22/03/2019	10,574.28	Adult Social Care	Other Establishments
Care Outlook	PAY01151563	22/03/2019	53.19	Adult Social Care	Other Establishments
Care Outlook	PAY01153600	29/03/2019	8.76	Adult Social Care	Other Establishments
Care Outlook	PAY01153600	29/03/2019	696.69	Adult Social Care	Other Establishments
Care Outlook	PAY01153600	29/03/2019	1,756.79	Adult Social Care	Other Establishments
Care Outlook	PAY01153600	29/03/2019	21,188.00	Adult Social Care	Other Establishments
Care Outlook	PAY01153600	29/03/2019	107.85	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01145682	01/03/2019	-45.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01145682	01/03/2019	62.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01145682	01/03/2019	-58.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01145682	01/03/2019	772.32	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01146550	06/03/2019	-48.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01146550	06/03/2019	126.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01146550	06/03/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01146550	06/03/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01146550	06/03/2019	-306.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care4you Homecare Ltd	PAY01146550	06/03/2019	2,620.21	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01147911	08/03/2019	-93.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01147911	08/03/2019	188.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01147911	08/03/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01147911	08/03/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01147911	08/03/2019	-190.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01147911	08/03/2019	2,940.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01149940	15/03/2019	-93.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01149940	15/03/2019	230.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01149940	15/03/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01149940	15/03/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01149940	15/03/2019	-288.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01149940	15/03/2019	2,302.32	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01151990	22/03/2019	-93.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01151990	22/03/2019	230.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01151990	22/03/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01151990	22/03/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01151990	22/03/2019	-288.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01151990	22/03/2019	2,204.58	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01154068	29/03/2019	551.32	Adult Social Care	Other Establishments
Careport Advisory Services Ltd	PAY01148001	08/03/2019	25,720.00	Adult Social Care	Other Establishments
Careport Advisory Services Ltd	PAY01148001	08/03/2019	27,409.20	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01150585	20/03/2019	309.44	Environment & Regulatory Serv	Direct Transport Costs
Carpet Right Plc	PAY01145947	06/03/2019	1,025.15	Children's & Education Serv	Other Transfer Payments
Carter & Faraday Associates Ltd	PAY01150881	20/03/2019	288.00	Cultural and Related Serv	Repair Maint n Alterations
Carters Direct	PAY519420	28/03/2019	499.98	Non-BHC Organisations	Grants n Subscriptions
Case Communications Limited	PAY01149787	15/03/2019	508.80	Highways and Transportation	Communications n Computing
Caspari Ltd	PAY01152389	27/03/2019	364.30	Cultural and Related Serv	Goods for Resale
Cater Link Ltd	PAY01152906	27/03/2019	5,269.48	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01144615	01/03/2019	3,953.17	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01144615	01/03/2019	2,324.64	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01149410	15/03/2019	592.00	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01149410	15/03/2019	442.01	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01149410	15/03/2019	538.47	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01150355	20/03/2019	3,818.37	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01150355	20/03/2019	1,720.00	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01151460	22/03/2019	1,355.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01151460	22/03/2019	478.14	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01151460	22/03/2019	797.44	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01153469	29/03/2019	2,018.93	Children's & Education Serv	Repair Maint n Alterations
Cathedral (Preston Barracks) Ltd	PAY01152767	27/03/2019	1,656,490.95	Non I&E	New Construction n Conversion
Cavell House Care Home	PAY01147281	08/03/2019	-11,204.30	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01147281	08/03/2019	49,498.85	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01151468	22/03/2019	-1,001.42	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01151468	22/03/2019	5,542.88	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01146244	06/03/2019	672.00	Non I&E	Capital Grants
Cavitytech Systems Ltd	PAY01147374	08/03/2019	1,960.00	Children's & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cavitytech Systems Ltd	PAY01148406	13/03/2019	724.50	Non I&E	Capital Grants
Cavitytech Systems Ltd	PAY01149495	15/03/2019	1,081.50	Non I&E	Capital Grants
Cavitytech Systems Ltd	PAY01151532	22/03/2019	7,340.00	Children's & Education Serv	Repair Maint n Alterations
Cbabiesafe Ltd	PAY01146058	06/03/2019	3,858.45	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01147040	08/03/2019	2,638.35	Children's & Education Serv	Grants n Subscriptions
CBS Electrical Contractors Ltd.	PAY01154190	29/03/2019	2,232.00	Cultural and Related Serv	Repair Maint n Alterations
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01151189	22/03/2019	499.98	Housing General Fund	Equip't Furniture n Materials
Centerplate UK Ltd	PAY01148660	13/03/2019	222.09	Planning and Development	Training
Centerplate UK Ltd	PAY01152805	27/03/2019	-100.00	Adult Social Care	Catering
Centerplate UK Ltd	PAY01152805	27/03/2019	525.00	Planning and Development	Rents Payable
Central and North West London NHS Foundation Trust	PAY01146380	06/03/2019	816.00	Public Health	Health Authorities
Central and North West London NHS Foundation Trust	PAY01151741	22/03/2019	923.00	Public Health	Health Authorities
Certas Energy UK Ltd	PAY01148288	13/03/2019	960.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01149376	15/03/2019	7,031.02	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01151428	22/03/2019	2,974.54	Central Support and Overheads	Energy Costs
cFrontSoftware Limited	PAY01153861	29/03/2019	1,820.00	Cultural and Related Serv	Miscellaneous Expenses
Chailey School	PAY01147513	08/03/2019	262.50	Children's & Education Serv	Other Establishments
Change Grow Live	PAY01150212	20/03/2019	25,072.16	Housing General Fund	Supporting People
Change Grow Live	PAY01150212	20/03/2019	64,979.50	Public Health	Other Establishments
Changes Ahead	PAY01145659	01/03/2019	840.00	Adult Social Care	Other Establishments
Char's Childminding	PAY01147742	08/03/2019	561.60	Children's & Education Serv	Grants n Subscriptions
Charles Lodge	PAY01147212	08/03/2019	-1,995.25	Adult Social Care	Fees n Charges
Charles Lodge	PAY01147212	08/03/2019	8,000.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01147212	08/03/2019	-5,789.50	Adult Social Care	Fees n Charges
Charles Lodge	PAY01147212	08/03/2019	9,460.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01146914	08/03/2019	-5,883.47	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01146914	08/03/2019	16,803.71	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01148162	13/03/2019	-1,189.79	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01148162	13/03/2019	3,344.43	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01146468	06/03/2019	6,598.93	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01147796	08/03/2019	405.60	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01149862	15/03/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Chartered Institute of Legal Executives	PAY01150365	20/03/2019	1,092.00	Central Support and Overheads	Misc Employee Costs
Chatterbox Limited	PAY01152669	27/03/2019	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chelsea & Westminster Hospital NHS FT	PAY01146384	06/03/2019	2,183.20	Public Health	Health Authorities
Chelsea & Westminster Hospital NHS FT	PAY01153792	29/03/2019	1,897.18	Public Health	Health Authorities
Chestnut Development Co Limited	PAY01145240	01/03/2019	1,253.47	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01147631	08/03/2019	12,223.48	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01148558	13/03/2019	6,877.24	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01151765	22/03/2019	5,850.00	Housing General Fund	Rents Payable
Chichester College	PAY01150102	20/03/2019	2,160.00	Children's & Education Serv	Other Transfer Payments
Chichester Stoneworks Limited	PAY01149849	15/03/2019	6,035.64	Central Support and Overheads	Repair Maint n Alterations
Chichester Stoneworks Limited	PAY01152776	27/03/2019	8,583.49	Central Support and Overheads	Repair Maint n Alterations
Childcare 360 Limited	PAY01146514	06/03/2019	5,534.20	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01147874	08/03/2019	2,949.18	Children's & Education Serv	Grants n Subscriptions
Children's Medico-Legal Services Ltd	PAY01150724	20/03/2019	324.00	Children's & Education Serv	Services
Chilligraphics Ltd	PAY01147377	08/03/2019	5,800.00	Cultural and Related Serv	Equip't Furniture n Materials

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Churchley Rest Home Ltd	PAY01147198	08/03/2019	-4,252.70	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01147198	08/03/2019	10,490.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY01144587	01/03/2019	2,715.00	Central Support and Overheads	Services
CIPFA Business Ltd	PAY01144587	01/03/2019	5,330.00	Central Support and Overheads	Services
City & Guilds Kineo Limited	PAY01151586	22/03/2019	1,000.00	Central Support and Overheads	Communications n Computing
City Academy (Arts) Limited	PAY01145820	01/03/2019	4,400.00	Central Support and Overheads	Training
City Academy Whitehawk	PAY01149729	15/03/2019	330.00	Children's & Education Serv	Rents Payable
City Car Club Ltd t/a Enterprise Car Club	PAY01144440	01/03/2019	47.99	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01144440	01/03/2019	48.31	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01144440	01/03/2019	31.68	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01144440	01/03/2019	50.47	Planning and Development	Services
City Car Club Ltd t/a Enterprise Car Club	PAY01144440	01/03/2019	36.23	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01144440	01/03/2019	14.33	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01146050	06/03/2019	181.63	Highways and Transportation	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY01146050	06/03/2019	99.89	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01146050	06/03/2019	108.56	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01150218	20/03/2019	31.55	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01150218	20/03/2019	205.61	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01150218	20/03/2019	22.88	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01150218	20/03/2019	580.15	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01150218	20/03/2019	7.43	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01150218	20/03/2019	114.18	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01150218	20/03/2019	842.69	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01151281	22/03/2019	10.66	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01151281	22/03/2019	14.40	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01151281	22/03/2019	113.93	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01151281	22/03/2019	11.25	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01151281	22/03/2019	13.85	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01151281	22/03/2019	274.35	Library Services	Other Transport Costs
City Electrical Factors Ltd	PAY01149165	15/03/2019	652.80	Housing Revenue Account	Equip't Furniture n Materials
Citysaurus Nursery	PAY01146588	06/03/2019	4,120.28	Children's & Education Serv	Grants n Subscriptions
Citysaurus Nursery	PAY01147965	08/03/2019	2,688.40	Children's & Education Serv	Grants n Subscriptions
Civica UK Ltd	PAY01149375	15/03/2019	3,099.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01152424	27/03/2019	16,035.50	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY01152424	27/03/2019	14,985.50	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY01152424	27/03/2019	761.41	Housing Revenue Account	Communications n Computing
Claremont House Rest Home Ltd	PAY01147372	08/03/2019	-4,991.25	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01147372	08/03/2019	13,912.40	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY01153565	29/03/2019	1,197.94	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01153565	29/03/2019	1,122.64	Adult Social Care	Other Establishments
Clarendon Property Services Ltd	PAY01148815	13/03/2019	1,176.00	Non-BHC Organisations	Miscellaneous Expenses
Clarion Housing Ltd	PAY01152396	27/03/2019	23,098.56	Adult Social Care	Rents Payable
Clark Contracts	PAY01151340	22/03/2019	2,200.00	Central Support and Overheads	Repair Maint n Alterations
Class Of Their Own Ltd	PAY01151260	22/03/2019	1,540.00	Children's & Education Serv	Grants n Subscriptions
Class Of Their Own Ltd	PAY01153229	29/03/2019	3,702.50	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Ltd	PAY01152748	27/03/2019	5,587.07	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01146963	08/03/2019	-2,123.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Claydon House Ltd	PAY01146963	08/03/2019	5,270.70	Adult Social Care	Other Establishments
Clearspot Media	PAY01150836	20/03/2019	3,500.00	Non I&E	Intangible Fixed Assets
Clearway Environmental Services (UK) Ltd	PAY01150574	20/03/2019	995.20	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01150574	20/03/2019	3,606.04	Central Support and Overheads	Services
Clifden House Nursing Home	PAY01146964	08/03/2019	-2,649.33	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01146964	08/03/2019	10,970.61	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01147199	08/03/2019	-3,525.50	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01147199	08/03/2019	10,485.35	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01147006	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01147006	08/03/2019	2,256.20	Adult Social Care	Other Establishments
Clifton House	PAY01147734	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Clifton House	PAY01147734	08/03/2019	2,302.25	Adult Social Care	Other Establishments
Closomat Ltd	PAY01147259	08/03/2019	295.00	Non I&E	New Construction n Conversion
Closomat Ltd	PAY01151452	22/03/2019	1,170.00	Non I&E	Capital Grants
Closomat Ltd	PAY01152450	27/03/2019	1,560.00	Non I&E	New Construction n Conversion
Clovelly House	PAY01147879	08/03/2019	-746.05	Adult Social Care	Fees n Charges
Clovelly House	PAY01147879	08/03/2019	3,625.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01151955	22/03/2019	1,024.54	Central Support and Overheads	Repair Maint n Alterations
CMG Limited	PAY01146043	06/03/2019	-5,925.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01146043	06/03/2019	206,323.24	Adult Social Care	Other Establishments
CMG Limited	PAY01147012	08/03/2019	-5,003.25	Adult Social Care	Fees n Charges
CMG Limited	PAY01147012	08/03/2019	76,130.10	Adult Social Care	Other Establishments
Coapt	PAY01147929	08/03/2019	700.00	Housing General Fund	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01147627	08/03/2019	-724.00	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01147627	08/03/2019	5,270.70	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01148561	13/03/2019	31,000.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01152701	27/03/2019	1,578.42	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01152701	27/03/2019	173.83	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01152701	27/03/2019	18,498.93	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01152701	27/03/2019	62.41	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01149234	15/03/2019	925.00	Housing General Fund	Rents Payable
Cobb Electrical Ltd	PAY01149478	15/03/2019	1,632.00	Non I&E	Capital Grants
Cobb Electrical Ltd	PAY01152526	27/03/2019	1,338.00	Non I&E	Capital Grants
Cobham Care Ltd t/a Avon Manor Care Home	PAY01147195	08/03/2019	-1,905.05	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01147195	08/03/2019	4,750.00	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01151442	22/03/2019	-3,401.36	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01151442	22/03/2019	6,800.00	Adult Social Care	Other Establishments
Coe Educational Services	PAY01150551	20/03/2019	2,250.00	Children's & Education Serv	Services
Coed Duon Care Home	PAY01147944	08/03/2019	-1,157.30	Adult Social Care	Fees n Charges
Coed Duon Care Home	PAY01147944	08/03/2019	2,796.60	Adult Social Care	Other Establishments
Colas Limited	PAY01144614	01/03/2019	217.13	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01146169	06/03/2019	53,967.40	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01146169	06/03/2019	36,284.42	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01146169	06/03/2019	2,835.52	Non I&E	Plant Machinery n Equipment
Colas Limited	PAY01148329	13/03/2019	498.23	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01152455	27/03/2019	226.29	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01152455	27/03/2019	1,870.21	Highways and Transportation	Fees n Charges

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Colas Limited	PAY01152455	27/03/2019	92,339.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01152455	27/03/2019	4,635.37	Non I&E	New Construction n Conversion
Colas Limited	PAY01153463	29/03/2019	295.75	Environment & Regulatory Serv	Direct Transport Costs
Colcards	PAY01153145	29/03/2019	452.16	Library Services	Goods for Resale
Colgate & Gray Land Limited	PAY01145392	01/03/2019	4,831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01145392	01/03/2019	2,437.67	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01147717	08/03/2019	1,290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01149795	15/03/2019	12,683.75	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01149795	15/03/2019	3,011.23	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01150679	20/03/2019	1,811.97	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01150679	20/03/2019	430.17	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01153899	29/03/2019	4,831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01153899	29/03/2019	1,147.14	Housing General Fund	Services
Colin Toms & Partners LLP	PAY01153643	29/03/2019	1,790.00	Cultural and Related Serv	Services
Collections Trust	PAY01150129	20/03/2019	337.80	Cultural and Related Serv	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY01153530	29/03/2019	588.00	Cultural and Related Serv	Equip't Furniture n Materials
Collis Edison	PAY01147946	08/03/2019	500.00	Children's & Education Serv	Other Transfer Payments
Combined Technical Solutions Ltd	PAY01147858	08/03/2019	1,487.00	Cultural and Related Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01148679	13/03/2019	19,354.29	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01149901	15/03/2019	6,947.94	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01150764	20/03/2019	5,106.61	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01150764	20/03/2019	5,389.55	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01151953	22/03/2019	5,607.00	Central Support and Overheads	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01145984	06/03/2019	1,593.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01145984	06/03/2019	1,642.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01150151	20/03/2019	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01152270	27/03/2019	1,593.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01152270	27/03/2019	1,642.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Housing & Therapy	PAY01146967	08/03/2019	7,500.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01150167	20/03/2019	850.00	Central Support and Overheads	Training
Community Transport (Brighton, Hove & Area) Ltd	PAY01146101	06/03/2019	8,400.44	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01146101	06/03/2019	15,162.40	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01147102	08/03/2019	4,200.22	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01147102	08/03/2019	25.00	Housing Revenue Account	Public Transport
Community Transport (Brighton, Hove & Area) Ltd	PAY01150287	20/03/2019	324.82	Adult Social Care	Equip't Furniture n Materials
Community Transport (Brighton, Hove & Area) Ltd	PAY01150287	20/03/2019	7,619.20	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01153310	29/03/2019	7,638.20	Children's & Education Serv	Other Transport Costs
Compass Childrens Home	PAY01148924	13/03/2019	300.00	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01151727	22/03/2019	617.36	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01153774	29/03/2019	4,416.77	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01153774	29/03/2019	3,788.40	Children's & Education Serv	Other Transfer Payments
Compass Services (UK) Ltd	PAY01144428	01/03/2019	3,075.00	Children's & Education Serv	Rents Payable
Compass Services (UK) Ltd	PAY01147001	08/03/2019	890.00	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY01152269	27/03/2019	26,727.26	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01153179	29/03/2019	10,289.69	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01145400	01/03/2019	-1,274.28	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01145400	01/03/2019	2,275.96	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Computastat Group Ltd	PAY01150289	20/03/2019	4,659.16	Housing General Fund	Miscellaneous Expenses
Concert & Corporate Crew Ltd	PAY01151235	22/03/2019	2,070.00	Cultural and Related Serv	Wages
Conference & Travel Publications Ltd	PAY01148278	13/03/2019	1,550.00	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY01144516	01/03/2019	375.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01146102	06/03/2019	1,540.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01149287	15/03/2019	140.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01149287	15/03/2019	610.00	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01150288	20/03/2019	993.20	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01151341	22/03/2019	2,396.70	Environment & Regulatory Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY01152391	27/03/2019	1,260.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01153311	29/03/2019	2,625.00	Cultural and Related Serv	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY01147867	08/03/2019	13,225.00	Adult Social Care	Other Establishments
Constant Fire and Electrical Ltd	PAY01152717	27/03/2019	31,015.16	Non I&E	New Construction n Conversion
Constant Fire and Electrical Ltd	PAY01153847	29/03/2019	557.68	Non I&E	New Construction n Conversion
Contego Safety Solutions Ltd	PAY01153239	29/03/2019	381.51	Cultural and Related Serv	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01153239	29/03/2019	-55.65	Highways and Transportation	Equip't Furniture n Materials
Contrast Security and Facilities Management Ltd	PAY01145805	01/03/2019	4,380.00	Housing General Fund	Supporting People
Contrast Security and Facilities Management Ltd	PAY01147999	08/03/2019	4,380.00	Housing General Fund	Supporting People
Coppice Care Burgess Hill LLP	PAY01145162	01/03/2019	-604.16	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01145162	01/03/2019	6,200.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01147586	08/03/2019	-501.25	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01147586	08/03/2019	7,036.45	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01147586	08/03/2019	-151.04	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01147586	08/03/2019	1,550.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01146238	06/03/2019	5,034.14	Children's & Education Serv	Grants n Subscriptions
Coram Voice	PAY01153131	29/03/2019	325.50	Children's & Education Serv	Services
CoramBAAF Adoption & Fostering Academy	PAY01151858	22/03/2019	2,090.00	Children's & Education Serv	Communications n Computing
Cosy	PAY01146360	06/03/2019	320.79	Children's & Education Serv	Equip't Furniture n Materials
Cosy	PAY01147575	08/03/2019	497.50	Children's & Education Serv	Equip't Furniture n Materials
Cosy	PAY01149669	15/03/2019	386.50	Children's & Education Serv	Equip't Furniture n Materials
Country Court Care Homes Ltd	PAY01147908	08/03/2019	-2,735.00	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01147908	08/03/2019	2,735.00	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01147908	08/03/2019	-1,788.60	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01147908	08/03/2019	5,545.55	Adult Social Care	Other Establishments
Countrywise Pest Control Services Ltd	PAY01151715	22/03/2019	225.00	Children's & Education Serv	Repair Maint n Alterations
County Tree Surgeons Ltd	PAY01148409	13/03/2019	7,888.00	Cultural and Related Serv	Private Contractors
Courier Express Ltd	PAY01150155	20/03/2019	14.16	Central Support and Overheads	Services
Courier Express Ltd	PAY01150155	20/03/2019	207.90	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01150155	20/03/2019	67.10	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY01147364	08/03/2019	2,060.40	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01148404	13/03/2019	14,734.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01150429	20/03/2019	2,344.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01152538	27/03/2019	1,077.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01152538	27/03/2019	2,919.40	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01153560	29/03/2019	1,393.12	Cultural and Related Serv	Repair Maint n Alterations
CPC-Driver Training Ltd	PAY01144843	01/03/2019	1,500.00	Environment & Regulatory Serv	Services
CPC-Driver Training Ltd	PAY01144843	01/03/2019	5,822.50	Environment & Regulatory Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CPC-Driver Training Ltd	PAY01151567	22/03/2019	1,000.00	Environment & Regulatory Serv	Services
Cranstoun	PAY01145116	01/03/2019	47,524.87	Public Health	Health Authorities
Cranstoun	PAY01153749	29/03/2019	45,800.00	Children's & Education Serv	Other Establishments
Cranstoun	PAY01153749	29/03/2019	74,768.00	Public Health	Miscellaneous Expenses
Crawley Mechanical Handling Ltd	PAY01146103	06/03/2019	295.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY01152392	27/03/2019	350.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Town Football	PAY01146204	06/03/2019	354.00	Planning and Development	Miscellaneous Expenses
Creative Roads Ltd	PAY01146463	06/03/2019	1,972.50	Non I&E	New Construction n Conversion
Creative Roads Ltd	PAY01152771	27/03/2019	700.00	Non I&E	New Construction n Conversion
Crescent House	PAY01147200	08/03/2019	-7,593.97	Adult Social Care	Fees n Charges
Crescent House	PAY01147200	08/03/2019	34,390.00	Adult Social Care	Other Establishments
Crescent House	PAY01147200	08/03/2019	40.43	Non-BHC Organisations	Miscellaneous Expenses
Crisp Litho Ltd	PAY01144482	01/03/2019	1,094.00	Cultural and Related Serv	Goods for Resale
CRK Housing	PAY01144753	01/03/2019	2,200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01147338	08/03/2019	4,757.05	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01146423	06/03/2019	239.90	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01148593	13/03/2019	1,117.36	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01150667	20/03/2019	107.73	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01150667	20/03/2019	632.40	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01152730	27/03/2019	30.87	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01152730	27/03/2019	266.61	Housing Revenue Account	Repair Maint n Alterations
Curry Leaf Cafe Ltd	PAY01149715	15/03/2019	682.75	Cultural and Related Serv	Miscellaneous Expenses
Customworks Ltd	PAY01152493	27/03/2019	347.25	Library Services	Goods for Resale
CWP Residential LLP	PAY01144649	01/03/2019	1,100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01147303	08/03/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01148353	13/03/2019	1,890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01149437	15/03/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01152483	27/03/2019	1,850.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01154009	29/03/2019	550.98	Highways and Transportation	Equip't Furniture n Materials
Dan dan's Daycare	PAY01146501	06/03/2019	330.00	Children's & Education Serv	Grants n Subscriptions
David Archer Associates	PAY01152573	27/03/2019	431.50	Cultural and Related Serv	Repair Maint n Alterations
David Cover & Son Ltd	PAY01146104	06/03/2019	367.27	Cultural and Related Serv	Miscellaneous Expenses
David Horn Communications Ltd	PAY01148016	08/03/2019	3,006.95	Environment & Regulatory Serv	Communications n Computing
Davigdor Lodge Rest Home	PAY01147201	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01147201	08/03/2019	2,855.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01147201	08/03/2019	-2,572.25	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01147201	08/03/2019	70,735.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01147201	08/03/2019	82.00	Non-BHC Organisations	Miscellaneous Expenses
Davison CE High School for Girls	PAY01146409	06/03/2019	970.00	Children's & Education Serv	Other Establishments
Davison CE High School for Girls	PAY01147665	08/03/2019	2,676.00	Children's & Education Serv	Other Establishments
Dawsongroup Sweepers Ltd	PAY01149456	15/03/2019	2,640.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Day Group Process Servers Limited	PAY01149655	15/03/2019	85.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY01149655	15/03/2019	170.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01149655	15/03/2019	425.90	Children's & Education Serv	Services
Day Group Process Servers Limited	PAY01153741	29/03/2019	285.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01153741	29/03/2019	255.00	Children's & Education Serv	Services
Daydream Education	PAY01151597	22/03/2019	5.95	Children's & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Daydream Education	PAY01151597	22/03/2019	824.90	Children's & Education Serv	Equip't Furniture n Materials
DBR (London) Limited	PAY01150696	20/03/2019	12,449.51	Central Support and Overheads	Repair Maint n Alterations
Deaf Cultural Outreach Group	PAY01151861	22/03/2019	165.00	Planning and Development	Grants n Subscriptions
Deaf Cultural Outreach Group	PAY01151861	22/03/2019	401.50	Planning and Development	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01147238	08/03/2019	-5,245.46	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01147238	08/03/2019	8,274.71	Adult Social Care	Other Establishments
Deepdene School	PAY01145974	06/03/2019	9,901.80	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY01150503	20/03/2019	7,158.42	Central Support and Overheads	Miscellaneous Expenses
Defensor Maintenance Ltd	PAY01148569	13/03/2019	234.66	Cultural and Related Serv	Repair Maint n Alterations
Delib Limited	PAY01150531	20/03/2019	11,195.00	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01144519	01/03/2019	30.92	Central Services to the Public	Communications n Computing
Dell Computer Corporation Ltd	PAY01144519	01/03/2019	181.90	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01144519	01/03/2019	434.16	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01144519	01/03/2019	903.18	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01146105	06/03/2019	868.32	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01146105	06/03/2019	217.08	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01147105	08/03/2019	3,907.44	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY01148280	13/03/2019	542.70	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01149291	15/03/2019	325.62	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01149291	15/03/2019	868.32	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01149291	15/03/2019	3,959.00	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01150291	20/03/2019	1,193.94	Central Services to the Public	Communications n Computing
Dell Computer Corporation Ltd	PAY01150291	20/03/2019	99,074.82	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01150291	20/03/2019	1,845.18	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY01151342	22/03/2019	108.54	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01151342	22/03/2019	434.16	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01151342	22/03/2019	108.54	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01151342	22/03/2019	217.08	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY01153314	29/03/2019	108.54	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01153314	29/03/2019	328.12	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01153314	29/03/2019	1,364.25	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01153314	29/03/2019	7.98	Planning and Development	Communications n Computing
Dennings Solicitors	PAY01151101	20/03/2019	3,449.00	Environment & Regulatory Serv	Services
Dennis Eagle Ltd	PAY01146988	08/03/2019	2,396.26	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01148204	13/03/2019	673.18	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01150195	20/03/2019	382.14	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01151258	22/03/2019	351.16	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01152302	27/03/2019	645.01	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY01144363	01/03/2019	507.15	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY01146903	08/03/2019	974.17	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY01147775	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01147775	08/03/2019	4,896.25	Adult Social Care	Other Establishments
Developing Dreams Ltd	PAY01147987	08/03/2019	7,125.00	Cultural and Related Serv	Miscellaneous Expenses
DFS Ltd	PAY01145952	06/03/2019	286.00	Children's & Education Serv	Miscellaneous Expenses
Diamond Resourcing PLC	PAY01151803	22/03/2019	1,138.51	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01151803	22/03/2019	2,527.37	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01151803	22/03/2019	20,833.55	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Diamond Resourcing PLC	PAY01151803	22/03/2019	187.30	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY01144430	01/03/2019	1,381.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd T/A One Digital	PAY01147007	08/03/2019	1,104.00	Central Support and Overheads	Services
Digaprint Ltd T/A One Digital	PAY01149216	15/03/2019	257.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd T/A One Digital	PAY01152315	27/03/2019	520.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd T/A One Digital	PAY01153240	29/03/2019	829.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digital ID Ltd	PAY01150561	20/03/2019	588.45	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Funerals Ltd	PAY01149121	15/03/2019	395.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01150103	20/03/2019	2,818.00	Non-BHC Organisations	Miscellaneous Expenses
Dignity Funerals Ltd	PAY01152238	27/03/2019	559.00	Environment & Regulatory Serv	Services
Displays UK Limited	PAY01152956	27/03/2019	4,063.00	Central Support and Overheads	Miscellaneous Expenses
Diverse Community Empowerment Service	PAY01152007	22/03/2019	600.00	Cultural and Related Serv	Services
Dockerills (Brighton) Ltd	PAY01149292	15/03/2019	337.84	Cultural and Related Serv	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01150292	20/03/2019	4.34	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01150292	20/03/2019	3,489.78	Housing Revenue Account	Equip't Furniture n Materials
Dods	PAY01145994	06/03/2019	351.00	Housing Revenue Account	Training
Dods	PAY01150160	20/03/2019	295.00	Children's & Education Serv	Other Establishments
Donationboxes.co.uk Ltd	PAY01146210	06/03/2019	775.00	Library Services	Equip't Furniture n Materials
Dorley House Residential Care Home	PAY01147878	08/03/2019	-641.50	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01147878	08/03/2019	2,635.35	Adult Social Care	Other Establishments
Dorothy Stringer Playgroup	PAY01145976	06/03/2019	4,552.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY01146932	08/03/2019	1,492.40	Children's & Education Serv	Grants n Subscriptions
Downs View Life Skills College Ltd	PAY01145806	01/03/2019	215,833.40	Children's & Education Serv	Grants n Subscriptions
Drainline (Southern) Ltd	PAY01150219	20/03/2019	895.00	Children's & Education Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01152325	27/03/2019	985.00	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY01153254	29/03/2019	8,065.00	Cultural and Related Serv	Repair Maint n Alterations
drivebrighton.com	PAY01152051	22/03/2019	260.00	Children's & Education Serv	Other Transfer Payments
Drumconner Ltd	PAY01146955	08/03/2019	-1,391.40	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01146955	08/03/2019	6,184.50	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01144522	01/03/2019	1,048.34	Children's & Education Serv	Other Transfer Payments
Durham County Council	PAY01153283	29/03/2019	27,860.00	Children's & Education Serv	Other Local Authorities
DWF LLP	PAY01146900	08/03/2019	2,015.00	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01153138	29/03/2019	480.00	Central Support and Overheads	Miscellaneous Expenses
DX Network Services Limited	PAY01144585	01/03/2019	281.20	Library Services	Grants n Subscriptions
DX Network Services Limited	PAY01153381	29/03/2019	211.98	Library Services	Grants n Subscriptions
Dyer & Butler Limited	PAY01146209	06/03/2019	164,827.74	Non I&E	New Construction n Conversion
E H Treecare Ltd	PAY01146352	06/03/2019	2,475.00	Cultural and Related Serv	Private Contractors
E N V Surveys Ltd	PAY01147078	08/03/2019	1,300.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01147078	08/03/2019	170.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01147078	08/03/2019	600.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01147078	08/03/2019	500.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01147078	08/03/2019	150.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01149263	15/03/2019	250.00	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY01150264	20/03/2019	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01151311	22/03/2019	250.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01151311	22/03/2019	150.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01151311	22/03/2019	950.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY01151311	22/03/2019	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01152360	27/03/2019	300.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01152360	27/03/2019	10.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01152360	27/03/2019	150.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01152360	27/03/2019	310.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01152360	27/03/2019	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01152360	27/03/2019	400.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01152360	27/03/2019	680.00	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY01146353	06/03/2019	12,599.34	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01147569	08/03/2019	3,221.92	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY01144696	01/03/2019	1,250.00	Housing General Fund	Rents Payable
Earlsmere Ltd	PAY01150625	20/03/2019	1,050.00	Cultural and Related Serv	Private Contractors
Early Explorers Limited	PAY01146287	06/03/2019	7,377.18	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01148448	13/03/2019	740.41	Children`s & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY01153177	29/03/2019	874.00	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex County Council	PAY01145623	01/03/2019	3,771.20	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01149293	15/03/2019	2,193.16	Adult Social Care	Other Establishments
East Sussex County Council	PAY01149293	15/03/2019	3,000.00	Adult Social Care	Training
East Sussex County Council	PAY01149293	15/03/2019	1,906.00	Environment & Regulatory Serv	Services
East Sussex County Council	PAY01149293	15/03/2019	36,400.00	Public Health	Other Establishments
East Sussex County Council	PAY01150293	20/03/2019	3,171.06	Adult Social Care	Services
East Sussex County Council	PAY01150293	20/03/2019	80.00	Central Support and Overheads	Training
East Sussex County Council	PAY01150293	20/03/2019	1,245.80	Environment & Regulatory Serv	Miscellaneous Expenses
East Sussex County Council	PAY01151344	22/03/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01151344	22/03/2019	3,581.37	Planning and Development	Services
East Sussex County Council	PAY01152398	27/03/2019	5,482.90	Adult Social Care	Other Establishments
East Sussex County Council	PAY01152398	27/03/2019	1,500.00	Adult Social Care	Services
East Sussex County Council	PAY01152398	27/03/2019	1,285.00	Children`s & Education Serv	Training
East Sussex County Council	PAY01153315	29/03/2019	548.29	Adult Social Care	Other Establishments
East Sussex County Council	PAY01153315	29/03/2019	14,333.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY01153315	29/03/2019	12,970.00	Library Services	Other Local Authorities
East Sussex County Council	PAY01154031	29/03/2019	3,586.20	Central Support and Overheads	Misc Employee Costs
East Sussex Fire & Rescue Services	PAY01151245	22/03/2019	1,275.00	Non I&E	New Construction n Conversion
East Sussex Fire Authority	PAY01148553	13/03/2019	822,323.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01149704	15/03/2019	90,725.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01152632	27/03/2019	1,837.67	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01144608	01/03/2019	6,357.25	Children`s & Education Serv	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01146147	06/03/2019	-143.29	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01146147	06/03/2019	1,230.28	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01149395	15/03/2019	213.96	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01149395	15/03/2019	231.99	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01149395	15/03/2019	-918.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01149395	15/03/2019	11,283.15	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01147461	08/03/2019	1,175.00	Housing General Fund	Rents Payable
Ecolution Energy Services Ltd	PAY01150874	20/03/2019	2,539.50	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01150874	20/03/2019	718.49	Housing Revenue Account	Services
Ecolution Energy Services Ltd	PAY01154122	29/03/2019	3,956.28	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY01147268	08/03/2019	1,575.99	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01148330	13/03/2019	116,854.20	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01149406	15/03/2019	19,744.32	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01149406	15/03/2019	5,514.75	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01150349	20/03/2019	9,890.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY01150349	20/03/2019	68.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01150349	20/03/2019	259.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01153464	29/03/2019	8,906.38	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01144954	01/03/2019	509.65	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01146306	06/03/2019	785.04	Non-BHC Organisations	Miscellaneous Expenses
Edgar & Wood Mechanical Services Ltd	PAY01144977	01/03/2019	50,281.55	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01150514	20/03/2019	7,481.20	Non I&E	New Construction n Conversion
Edmonds Letting	PAY01144364	01/03/2019	1,100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01152247	27/03/2019	650.00	Housing General Fund	Rents Payable
Eduzone Limited	PAY01153214	29/03/2019	671.77	Children's & Education Serv	Equip't Furniture n Materials
Edward Baden Ltd	PAY01153468	29/03/2019	427.50	Housing General Fund	Services
Edwards Property Investment Co Ltd	PAY01145155	01/03/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01147582	08/03/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01149674	15/03/2019	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01153767	29/03/2019	995.00	Housing General Fund	Rents Payable
EE Ltd (Orange)	PAY01144412	01/03/2019	216.70	Central Support and Overheads	Communications n Computing
Egbert H Taylor & Company Ltd	PAY01149294	15/03/2019	558.36	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY01150178	20/03/2019	400.90	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01147925	08/03/2019	-819.50	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01147925	08/03/2019	4,250.00	Adult Social Care	Other Establishments
Electoral Reform Services Ltd	PAY01148201	13/03/2019	33,930.52	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01148201	13/03/2019	5,611.26	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01148201	13/03/2019	1,355.14	Central Services to the Public	Services
Electoral Reform Services Ltd	PAY01150191	20/03/2019	1,740.59	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01151255	22/03/2019	442.50	Central Services to the Public	Training
Electoral Reform Services Ltd	PAY01152300	27/03/2019	2,102.71	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01152300	27/03/2019	3,608.31	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY01146167	06/03/2019	295.00	Children's & Education Serv	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY01149405	15/03/2019	1,098.39	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY01152454	27/03/2019	5,969.50	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY01152454	27/03/2019	2,778.56	Non I&E	New Construction n Conversion
Elgate Products Limited	PAY01148320	13/03/2019	12,889.55	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY01148242	13/03/2019	383.36	Central Support and Overheads	Equip't Furniture n Materials
Elreg House	PAY01146945	08/03/2019	-7,273.35	Adult Social Care	Fees n Charges
Elreg House	PAY01146945	08/03/2019	40,515.09	Adult Social Care	Other Establishments
Elreg House	PAY01152273	27/03/2019	8,142.86	Adult Social Care	Other Establishments
Elysium Healthcare Limited (Potters Bar)	PAY01152094	22/03/2019	5,425.00	Children's & Education Serv	Other Establishments
Enable Children Gail DuBock Ltd	PAY01148500	13/03/2019	1,470.00	Children's & Education Serv	Miscellaneous Expenses
Endeavour Academy Bexley c/o London South East Col	PAY01147959	08/03/2019	3,026.67	Children's & Education Serv	Grants n Subscriptions
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01149793	15/03/2019	1,540.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY01146404	06/03/2019	3,980.00	Adult Social Care	Other Establishments
Ennis House	PAY01146892	08/03/2019	-690.50	Adult Social Care	Fees n Charges

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Ennis House	PAY01146892	08/03/2019	10,313.55	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01145597	01/03/2019	5,302.82	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01154018	29/03/2019	4,411.35	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01150882	20/03/2019	900.02	Children's & Education Serv	Other Transfer Payments
Entrotec Limited	PAY01152363	27/03/2019	1,569.00	Housing Revenue Account	Equip't Furniture n Materials
Environment Agency	PAY01151230	22/03/2019	1,230.25	Environment & Regulatory Serv	Private Contractors
Equinox Care	PAY01148625	13/03/2019	21,238.86	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY01150132	20/03/2019	1,830.00	Cultural and Related Serv	Equip't Furniture n Materials
ESRI (UK) Ltd	PAY01144379	01/03/2019	2,390.00	Central Support and Overheads	Communications n Computing
ESRI (UK) Ltd	PAY01144379	01/03/2019	96.80	Central Support and Overheads	Services
ESS Ventilation LLP	PAY01151872	22/03/2019	3,640.42	Non I&E	New Construction n Conversion
Essex Partnership University NHS Foundation Trust	PAY01154199	29/03/2019	-4,436.78	Adult Social Care	Fees n Charges
Essex Partnership University NHS Foundation Trust	PAY01154199	29/03/2019	9,132.82	Adult Social Care	Other Establishments
Euclid Limited	PAY01150431	20/03/2019	306.50	Highways and Transportation	Communications n Computing
Euclid Limited	PAY01150431	20/03/2019	1,158.05	Highways and Transportation	Print Stat & Gen Office Exps
Euclid Limited	PAY01152541	27/03/2019	24,837.44	Highways and Transportation	Communications n Computing
Euro Parking Collection Plc	PAY01147394	08/03/2019	296.25	Highways and Transportation	Other Establishments
Evans Care Ltd	PAY01147013	08/03/2019	3,879.35	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01147013	08/03/2019	13,100.30	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01147013	08/03/2019	3,397.36	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01147013	08/03/2019	-5,332.82	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01148223	13/03/2019	-59.80	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01148223	13/03/2019	571.00	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01147055	08/03/2019	4,170.57	Cultural and Related Serv	Equip't Furniture n Materials
Every Property Certificate T/A Easy EPC	PAY01150830	20/03/2019	249.00	Central Support and Overheads	Services
Ewings & Company	PAY01150120	20/03/2019	1,215.00	Children's & Education Serv	Other Establishments
Expert Buyers Ltd T/A Advice Cloud	PAY01147667	08/03/2019	2,875.00	Planning and Development	Communications n Computing
Expert Buyers Ltd T/A Advice Cloud	PAY01150639	20/03/2019	15,745.00	Non I&E	Plant Machinery n Equipment
Expert Buyers Ltd T/A Advice Cloud	PAY01153841	29/03/2019	17,446.25	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY01150426	20/03/2019	877.64	Children's & Education Serv	Services
Exterior Media (UK) Ltd	PAY01148512	13/03/2019	2,108.00	Highways and Transportation	Miscellaneous Expenses
Externiture Limited	PAY01146448	06/03/2019	631.74	Environment & Regulatory Serv	Equip't Furniture n Materials
Extraordinary Expeditions Ltd	PAY01152096	22/03/2019	317.71	Highways and Transportation	Training
Extratime	PAY01144434	01/03/2019	14.13	Children's & Education Serv	Other Establishments
Extratime	PAY01144434	01/03/2019	501.00	Children's & Education Serv	Miscellaneous Expenses
Extratime	PAY01144434	01/03/2019	844.00	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01149220	15/03/2019	14.13	Children's & Education Serv	Other Establishments
Extratime	PAY01149220	15/03/2019	520.00	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01153243	29/03/2019	14.13	Children's & Education Serv	Other Establishments
Extratime	PAY01153243	29/03/2019	637.00	Children's & Education Serv	Other Transfer Payments
Eye Concern Limited	PAY01149832	15/03/2019	415.00	Non-BHC Organisations	Miscellaneous Expenses
Ezen Designs	PAY01146387	06/03/2019	237.60	Library Services	Goods for Resale
F M Conway Ltd	PAY01144714	01/03/2019	435.20	Environment & Regulatory Serv	Repair Maint n Alterations
F M Conway Ltd	PAY01146217	06/03/2019	11,046.88	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01146217	06/03/2019	19,617.52	Non I&E	New Construction n Conversion
Face Media Group	PAY01152542	27/03/2019	454.00	Children's & Education Serv	Other Establishments
Facelift (GB) Ltd	PAY01152399	27/03/2019	1,483.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fairdene Lodge Care Home Ltd	PAY01147203	08/03/2019	-12,719.75	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01147203	08/03/2019	54,332.86	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01147051	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01147051	08/03/2019	15,857.90	Adult Social Care	Other Establishments
Farid Hillend Engineering Ltd	PAY01146087	06/03/2019	1,298.94	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01150265	20/03/2019	23,253.32	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01151314	22/03/2019	685.56	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01153291	29/03/2019	1,198.16	Environment & Regulatory Serv	Direct Transport Costs
Faye UK Ltd	PAY01153910	29/03/2019	512.06	Library Services	Goods for Resale
FE Sussex	PAY01152375	27/03/2019	2,661.28	Children's & Education Serv	Other Establishments
Feilden Clegg Bradley Studios LLP	PAY01150589	20/03/2019	28,886.29	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY01146211	06/03/2019	423.84	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY01147328	08/03/2019	423.84	Adult Social Care	Other Establishments
FFT Education Ltd	PAY01147363	08/03/2019	600.00	Children's & Education Serv	Services
Fieldings Rest Home	PAY01147341	08/03/2019	23,543.50	Adult Social Care	Other Establishments
Film and Content Ltd	PAY01152970	27/03/2019	10,775.00	Children's & Education Serv	Other Establishments
Findlay Irvine Ltd	PAY01150371	20/03/2019	975.00	Highways and Transportation	Highways
Fireline Ltd	PAY01146005	06/03/2019	653.82	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01146005	06/03/2019	120.48	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01146005	06/03/2019	60.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01146005	06/03/2019	84.12	Housing Revenue Account	Repair Maint n Alterations
First Charterhouse Investments	PAY01147921	08/03/2019	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01145032	01/03/2019	2,740.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01153704	29/03/2019	2,740.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01150779	20/03/2019	12,278.28	Central Support and Overheads	Misc Employee Costs
Fitzroy Lodge	PAY01146990	08/03/2019	-735.50	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY01146990	08/03/2019	5,689.90	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01147531	08/03/2019	-2,241.40	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01147531	08/03/2019	17,291.75	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01153717	29/03/2019	771.43	Adult Social Care	Fees n Charges
Fiveways Playcentre	PAY01146133	06/03/2019	17,555.35	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01147204	08/03/2019	990.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01147204	08/03/2019	3,723.13	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01147204	08/03/2019	2,566.20	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01148301	13/03/2019	541.26	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01146436	06/03/2019	16,021.50	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01148609	13/03/2019	349.80	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01144425	01/03/2019	11,450.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01149212	15/03/2019	275.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01149212	15/03/2019	7,135.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01150203	20/03/2019	1,875.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01150203	20/03/2019	1,360.00	Children's & Education Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01151266	22/03/2019	1,400.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01151266	22/03/2019	3,100.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01152312	27/03/2019	205.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01152312	27/03/2019	505.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01153235	29/03/2019	2,470.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Flowbird Smart City UK Ltd	PAY01146077	06/03/2019	4,360.56	Highways and Transportation	Miscellaneous Expenses
Flowbird Smart City UK Ltd	PAY01148255	13/03/2019	6,421.92	Highways and Transportation	Miscellaneous Expenses
Follett Care Ltd	PAY01147251	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01147251	08/03/2019	3,301.20	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY01146391	06/03/2019	14,675.60	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01147622	08/03/2019	5,791.50	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01146257	06/03/2019	17,804.07	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01147402	08/03/2019	1,930.50	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01148421	13/03/2019	564.45	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01146045	06/03/2019	27,868.55	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01147015	08/03/2019	1,930.50	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01148224	13/03/2019	961.95	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01149221	15/03/2019	1,230.00	Children's & Education Serv	Grants n Subscriptions
Ford Retail Ltd t/a TrustFord	PAY01145017	01/03/2019	59,622.52	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01146326	06/03/2019	820.49	Housing Revenue Account	Direct Transport Costs
Ford Retail Ltd t/a TrustFord	PAY01146326	06/03/2019	21,536.00	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01147501	08/03/2019	996.00	Housing Revenue Account	Direct Transport Costs
Ford Retail Ltd t/a TrustFord	PAY01147501	08/03/2019	37,658.60	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01149612	15/03/2019	691.00	Housing Revenue Account	Direct Transport Costs
Ford Retail Ltd t/a TrustFord	PAY01149612	15/03/2019	16,824.00	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01150535	20/03/2019	996.00	Housing Revenue Account	Direct Transport Costs
Ford Retail Ltd t/a TrustFord	PAY01150535	20/03/2019	16,519.00	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01152629	27/03/2019	996.00	Housing Revenue Account	Direct Transport Costs
Ford Retail Ltd t/a TrustFord	PAY01152629	27/03/2019	16,519.00	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01153695	29/03/2019	58,416.76	Non I&E	Vehicles
Forensic Pathology Services	PAY01149268	15/03/2019	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY01149268	15/03/2019	141.95	Environment & Regulatory Serv	Services
Forensic Pathology Services	PAY01152368	27/03/2019	315.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Fork Truck Training Services	PAY01152688	27/03/2019	585.00	Central Support and Overheads	Services
Format Display Ltd	PAY01148237	13/03/2019	636.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY01149241	15/03/2019	406.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01149241	15/03/2019	218.00	Cultural and Related Serv	Services
Format Display Ltd	PAY01150228	20/03/2019	56.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01150228	20/03/2019	30.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY01150228	20/03/2019	126.00	Cultural and Related Serv	Services
Format Display Ltd	PAY01151287	22/03/2019	276.00	Cultural and Related Serv	Services
Format Display Ltd	PAY01153264	29/03/2019	211.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY01153264	29/03/2019	52.00	Cultural and Related Serv	Services
Forward Properties Limited	PAY01144393	01/03/2019	19,456.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01146953	08/03/2019	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01150161	20/03/2019	2,976.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01153190	29/03/2019	19,456.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01150146	20/03/2019	1,599.92	Children's & Education Serv	Other Transfer Payments
Four Seasons - Bon Accord Care Home	PAY01144993	01/03/2019	1,458.32	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01147492	08/03/2019	-7,224.85	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01147492	08/03/2019	38,174.65	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01149602	15/03/2019	-1,980.19	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Four Seasons - Bon Accord Care Home	PAY01149602	15/03/2019	5,597.35	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01153687	29/03/2019	-1,787.57	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01147106	08/03/2019	32,694.25	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY01151345	22/03/2019	467.77	Children's & Education Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01152400	27/03/2019	2,450.00	Cultural and Related Serv	Repair Maint n Alterations
Frances Taylor Foundation	PAY01146060	06/03/2019	-92.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01146060	06/03/2019	393.36	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01146269	06/03/2019	-1,460.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01146269	06/03/2019	43,029.15	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01146269	06/03/2019	2,655.35	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01147233	08/03/2019	-3,452.50	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01147233	08/03/2019	27,368.70	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01152339	27/03/2019	-1,736.50	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01152339	27/03/2019	19,951.46	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01152339	27/03/2019	1,457.22	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01149358	15/03/2019	470.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Fresh Agents Ltd	PAY01150452	20/03/2019	2,740.00	Cultural and Related Serv	Miscellaneous Expenses
Fresh Start in Education Ltd	PAY01150885	20/03/2019	288.00	Children's & Education Serv	Other Transfer Payments
Friends Centre	PAY01147169	08/03/2019	10,000.00	Children's & Education Serv	Other Establishments
Friends Centre	PAY01149359	15/03/2019	5,000.00	Housing General Fund	Supporting People
Friends Centre	PAY01150295	20/03/2019	7,940.11	Children's & Education Serv	Other Establishments
Friends Centre	PAY01150295	20/03/2019	10,000.00	Housing General Fund	Supporting People
Frontline Associates Supported Tenancies	PAY01151746	22/03/2019	1,833.60	Adult Social Care	Other Establishments
Fulford Care & Nursing Home	PAY01150044	15/03/2019	21,002.96	Adult Social Care	Other Establishments
G & T Door Access Solutions Ltd	PAY01148518	13/03/2019	3,885.00	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01148630	13/03/2019	51,875.94	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01152773	27/03/2019	12,447.19	Non I&E	New Construction n Conversion
G M B & A T U	PAY01149145	15/03/2019	-100.78	Central Support and Overheads	Fees n Charges
G P Barnes Ltd	PAY01149360	15/03/2019	245.70	Cultural and Related Serv	Repair Maint n Alterations
Gala Lights Limited	PAY01152796	27/03/2019	1,200.00	Cultural and Related Serv	Services
Gallagher Bassett International Ltd	PAY01149665	15/03/2019	13,582.27	Central Support and Overheads	Transport Insurance
Gartner UK Ltd	PAY01153211	29/03/2019	18,700.00	Central Support and Overheads	Services
Gary Richard Homes Ltd	PAY01147241	08/03/2019	-947.00	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01147241	08/03/2019	12,955.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01150110	20/03/2019	877.65	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY01152242	27/03/2019	854.90	Children's & Education Serv	Services
Gas-Elec	PAY01151645	22/03/2019	225.00	Housing General Fund	Repair Maint n Alterations
GB Sport & Leisure UK Ltd	PAY01148232	13/03/2019	1,003.20	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY01146039	06/03/2019	601.60	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY01151270	22/03/2019	1,042.11	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY01152316	27/03/2019	1,199.76	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Print	PAY01145273	01/03/2019	694.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Gemstone Properties Limited	PAY01145633	01/03/2019	520.00	Non-BHC Organisations	Miscellaneous Expenses
Gemstone Properties Limited	PAY01147880	08/03/2019	-1,022.50	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01147880	08/03/2019	43,400.81	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01154039	29/03/2019	520.00	Non-BHC Organisations	Miscellaneous Expenses
Generation Press	PAY01146219	06/03/2019	925.00	Cultural and Related Serv	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Geneva Investments Ltd	PAY01144707	01/03/2019	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01147336	08/03/2019	1,050.00	Housing General Fund	Rents Payable
Ghyllside Healthcare Ltd	PAY01148360	13/03/2019	2,213.00	Non I&E	New Construction n Conversion
GI Tech Services Ltd	PAY01147915	08/03/2019	3,470.00	Children's & Education Serv	Communications n Computing
Glancestyle Care Homes Ltd	PAY01147773	08/03/2019	6,187.50	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01148522	13/03/2019	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01146454	06/03/2019	10,462.55	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01147758	08/03/2019	-1,014.50	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01147758	08/03/2019	24,645.75	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01147758	08/03/2019	-489.00	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01147758	08/03/2019	17,820.45	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01153942	29/03/2019	797.58	Adult Social Care	Fees n Charges
Glenholme Healthcare Ltd	PAY01147956	08/03/2019	4,960.00	Adult Social Care	Other Establishments
Global HPO Ltd	PAY01147536	08/03/2019	9,181.44	Central Support and Overheads	Advertising
Global HPO Ltd	PAY01152644	27/03/2019	1,363.92	Central Support and Overheads	Advertising
Global Pathology Ltd	PAY01152582	27/03/2019	381.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY01152582	27/03/2019	69.90	Environment & Regulatory Serv	Services
Gloucester Holdings (Brighton) Ltd	PAY01144684	01/03/2019	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01151493	22/03/2019	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01153521	29/03/2019	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01146919	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01146919	08/03/2019	4,853.40	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01149490	15/03/2019	627.00	Environment & Regulatory Serv	Services
GovNet Communications	PAY01150173	20/03/2019	355.50	Adult Social Care	Training
GovNet Communications	PAY01150173	20/03/2019	395.00	Children's & Education Serv	Other Establishments
GovNet Communications	PAY01150173	20/03/2019	445.00	Cultural and Related Serv	Training
GovNet Communications	PAY01151240	22/03/2019	395.00	Children's & Education Serv	Training
Grace & Compassion Benedictines	PAY01146917	08/03/2019	-3,345.80	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01146917	08/03/2019	9,210.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01146132	06/03/2019	-642.29	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01146132	06/03/2019	25,730.87	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01146132	06/03/2019	715.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01147202	08/03/2019	-132.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01147202	08/03/2019	177,204.68	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01148300	13/03/2019	4,970.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01148300	13/03/2019	2,626.01	Non-BHC Organisations	Miscellaneous Expenses
Grace Eyre Foundation Ltd	PAY01149386	15/03/2019	8,627.75	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01150336	20/03/2019	-5,263.30	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01150336	20/03/2019	106,986.37	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01150336	20/03/2019	3,137.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01150336	20/03/2019	512.32	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01151445	22/03/2019	-300.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01151445	22/03/2019	603.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01151445	22/03/2019	2,176.52	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01152440	27/03/2019	-2,120.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01152440	27/03/2019	199,806.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01152440	27/03/2019	-78.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01152440	27/03/2019	188.56	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01153416	29/03/2019	-608.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01153416	29/03/2019	6,606.16	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01153416	29/03/2019	615.43	Children's & Education Serv	Other Transfer Payments
Grafton Merchanting GB Ltd t/a Plumbase	PAY01146035	06/03/2019	282.11	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01146035	06/03/2019	90.64	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01151268	22/03/2019	86.06	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01151268	22/03/2019	166.85	Central Support and Overheads	Repair Maint n Alterations
Grange Property Management	PAY01150398	20/03/2019	273.46	Central Support and Overheads	Premises Insurance
Grange Rest Home	PAY01147205	08/03/2019	-14,911.40	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01147205	08/03/2019	52,095.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01150337	20/03/2019	309.72	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01150337	20/03/2019	7,472.01	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY01151713	22/03/2019	2,000.00	Public Health	Miscellaneous Expenses
Graves Son & Pilcher	PAY01153927	29/03/2019	10,400.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY01151410	22/03/2019	250.00	Central Support and Overheads	Rents Payable
Great Western Society Limited	PAY01152091	22/03/2019	1,964.00	Cultural and Related Serv	Services
Greater Brighton Metropolitan College	PAY01150283	20/03/2019	12,000.00	Children's & Education Serv	Other Establishments
Greater Brighton Metropolitan College (Northbrook)	PAY01148285	13/03/2019	560.00	Children's & Education Serv	Other Transfer Payments
Green Building Design Consultants Limited	PAY01150904	20/03/2019	4,800.00	Central Support and Overheads	Repair Maint n Alterations
Green Pioneer Limited	PAY01152915	27/03/2019	292.60	Cultural and Related Serv	Goods for Resale
Greenacre Recycling Ltd	PAY01144420	01/03/2019	580.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01146017	06/03/2019	620.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01146017	06/03/2019	1,035.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01146986	08/03/2019	1,396.20	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01148202	13/03/2019	975.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01149203	15/03/2019	375.00	Cultural and Related Serv	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01149203	15/03/2019	445.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01149203	15/03/2019	940.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01150192	20/03/2019	1,485.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01151257	22/03/2019	3,620.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01152301	27/03/2019	-375.00	Cultural and Related Serv	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01152301	27/03/2019	1,902.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01153227	29/03/2019	887.00	Housing Revenue Account	Repair Maint n Alterations
Greenways Guest House	PAY01150112	20/03/2019	1,371.43	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01150112	20/03/2019	1,800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01153136	29/03/2019	4,800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01153136	29/03/2019	620.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01153136	29/03/2019	7,200.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01146918	08/03/2019	-1,749.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01146918	08/03/2019	5,000.00	Adult Social Care	Other Establishments
Griffin Education Services Ltd	PAY01147687	08/03/2019	1,012.50	Children's & Education Serv	Services
Grip Holdings Ltd	PAY01145693	01/03/2019	875.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01147197	08/03/2019	-11,738.80	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01147197	08/03/2019	50,405.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01147197	08/03/2019	2,855.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01150335	20/03/2019	583.12	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grosvenor Lodge	PAY01150335	20/03/2019	1,447.29	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01153411	29/03/2019	-3,317.37	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01153411	29/03/2019	6,857.14	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01152077	22/03/2019	245.00	Cultural and Related Serv	Miscellaneous Expenses
Groundscan Ltd	PAY01148003	08/03/2019	1,300.00	Non I&E	New Construction n Conversion
Groundscan Ltd	PAY01152941	27/03/2019	650.00	Non I&E	New Construction n Conversion
Groupcall Ltd	PAY01151536	22/03/2019	1,433.30	Children`s & Education Serv	Communications n Computing
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01146076	06/03/2019	13,557.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01147065	08/03/2019	1,014.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01146297	06/03/2019	17,316.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01147457	08/03/2019	912.60	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY01146051	06/03/2019	3,195.81	Adult Social Care	Salaries
Guidant Group	PAY01146051	06/03/2019	847.68	Adult Social Care	Salaries
Guidant Group	PAY01146051	06/03/2019	312.90	Adult Social Care	Salaries
Guidant Group	PAY01146051	06/03/2019	4,206.47	Adult Social Care	Salaries
Guidant Group	PAY01146051	06/03/2019	662.63	Adult Social Care	Salaries
Guidant Group	PAY01146051	06/03/2019	11,328.26	Adult Social Care	Salaries
Guidant Group	PAY01146051	06/03/2019	667.85	Adult Social Care	Salaries
Guidant Group	PAY01146051	06/03/2019	1,855.88	Adult Social Care	Salaries
Guidant Group	PAY01146051	06/03/2019	930.75	Central Support and Overheads	Salaries
Guidant Group	PAY01146051	06/03/2019	1,295.08	Central Support and Overheads	Salaries
Guidant Group	PAY01146051	06/03/2019	1,782.00	Central Support and Overheads	Salaries
Guidant Group	PAY01146051	06/03/2019	3,207.66	Central Support and Overheads	Salaries
Guidant Group	PAY01146051	06/03/2019	12,748.85	Central Support and Overheads	Salaries
Guidant Group	PAY01146051	06/03/2019	6,780.60	Central Support and Overheads	Salaries
Guidant Group	PAY01146051	06/03/2019	1,534.82	Central Support and Overheads	Salaries
Guidant Group	PAY01146051	06/03/2019	617.10	Central Support and Overheads	Salaries
Guidant Group	PAY01146051	06/03/2019	194.10	Central Support and Overheads	Salaries
Guidant Group	PAY01146051	06/03/2019	1,733.64	Children`s & Education Serv	Salaries
Guidant Group	PAY01146051	06/03/2019	44.98	Children`s & Education Serv	Salaries
Guidant Group	PAY01146051	06/03/2019	2,767.92	Children`s & Education Serv	Salaries
Guidant Group	PAY01146051	06/03/2019	792.93	Children`s & Education Serv	Salaries
Guidant Group	PAY01146051	06/03/2019	345.10	Children`s & Education Serv	Salaries
Guidant Group	PAY01146051	06/03/2019	1,881.61	Cultural and Related Serv	Salaries
Guidant Group	PAY01146051	06/03/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01146051	06/03/2019	790.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01146051	06/03/2019	1,916.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01146051	06/03/2019	999.82	Highways and Transportation	Salaries
Guidant Group	PAY01146051	06/03/2019	1,418.17	Highways and Transportation	Salaries
Guidant Group	PAY01146051	06/03/2019	2,003.18	Highways and Transportation	Salaries
Guidant Group	PAY01146051	06/03/2019	2,271.44	Highways and Transportation	Salaries
Guidant Group	PAY01146051	06/03/2019	5,372.40	Highways and Transportation	Salaries
Guidant Group	PAY01146051	06/03/2019	3,012.80	Highways and Transportation	Salaries
Guidant Group	PAY01146051	06/03/2019	3,084.20	Housing General Fund	Salaries
Guidant Group	PAY01146051	06/03/2019	1,234.95	Housing General Fund	Salaries
Guidant Group	PAY01146051	06/03/2019	2,568.54	Housing General Fund	Salaries
Guidant Group	PAY01146051	06/03/2019	299.93	Housing General Fund	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01146051	06/03/2019	1,515.70	Housing Revenue Account	Salaries
Guidant Group	PAY01146051	06/03/2019	2,066.05	Housing Revenue Account	Salaries
Guidant Group	PAY01146051	06/03/2019	13,159.08	Housing Revenue Account	Salaries
Guidant Group	PAY01146051	06/03/2019	748.92	Planning and Development	Salaries
Guidant Group	PAY01146051	06/03/2019	8,414.63	Planning and Development	Salaries
Guidant Group	PAY01146051	06/03/2019	247.66	Public Health	Salaries
Guidant Group	PAY01148233	13/03/2019	4,309.70	Adult Social Care	Salaries
Guidant Group	PAY01148233	13/03/2019	686.75	Adult Social Care	Salaries
Guidant Group	PAY01148233	13/03/2019	4,383.78	Adult Social Care	Salaries
Guidant Group	PAY01148233	13/03/2019	644.17	Adult Social Care	Salaries
Guidant Group	PAY01148233	13/03/2019	9,100.44	Adult Social Care	Salaries
Guidant Group	PAY01148233	13/03/2019	13.70	Adult Social Care	Training
Guidant Group	PAY01148233	13/03/2019	1,320.53	Adult Social Care	Salaries
Guidant Group	PAY01148233	13/03/2019	893.52	Central Support and Overheads	Salaries
Guidant Group	PAY01148233	13/03/2019	2,506.40	Central Support and Overheads	Salaries
Guidant Group	PAY01148233	13/03/2019	1,895.01	Central Support and Overheads	Salaries
Guidant Group	PAY01148233	13/03/2019	3,180.76	Central Support and Overheads	Salaries
Guidant Group	PAY01148233	13/03/2019	22,815.95	Central Support and Overheads	Salaries
Guidant Group	PAY01148233	13/03/2019	8,616.90	Central Support and Overheads	Salaries
Guidant Group	PAY01148233	13/03/2019	194.10	Central Support and Overheads	Salaries
Guidant Group	PAY01148233	13/03/2019	1,704.82	Children`s & Education Serv	Salaries
Guidant Group	PAY01148233	13/03/2019	55.36	Children`s & Education Serv	Salaries
Guidant Group	PAY01148233	13/03/2019	3,769.06	Children`s & Education Serv	Salaries
Guidant Group	PAY01148233	13/03/2019	517.13	Children`s & Education Serv	Salaries
Guidant Group	PAY01148233	13/03/2019	388.20	Children`s & Education Serv	Salaries
Guidant Group	PAY01148233	13/03/2019	401.14	Children`s & Education Serv	Salaries
Guidant Group	PAY01148233	13/03/2019	345.10	Children`s & Education Serv	Salaries
Guidant Group	PAY01148233	13/03/2019	1,625.24	Cultural and Related Serv	Salaries
Guidant Group	PAY01148233	13/03/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01148233	13/03/2019	844.09	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01148233	13/03/2019	1,213.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01148233	13/03/2019	1,023.50	Highways and Transportation	Salaries
Guidant Group	PAY01148233	13/03/2019	470.54	Highways and Transportation	Salaries
Guidant Group	PAY01148233	13/03/2019	2,526.86	Highways and Transportation	Salaries
Guidant Group	PAY01148233	13/03/2019	2,700.54	Highways and Transportation	Salaries
Guidant Group	PAY01148233	13/03/2019	4,870.08	Housing General Fund	Salaries
Guidant Group	PAY01148233	13/03/2019	1,638.77	Housing General Fund	Salaries
Guidant Group	PAY01148233	13/03/2019	3,166.39	Housing General Fund	Salaries
Guidant Group	PAY01148233	13/03/2019	413.70	Housing General Fund	Salaries
Guidant Group	PAY01148233	13/03/2019	968.37	Housing Revenue Account	Salaries
Guidant Group	PAY01148233	13/03/2019	2,234.61	Housing Revenue Account	Salaries
Guidant Group	PAY01148233	13/03/2019	3,143.40	Housing Revenue Account	Salaries
Guidant Group	PAY01148233	13/03/2019	804.54	Planning and Development	Salaries
Guidant Group	PAY01148233	13/03/2019	3,860.27	Planning and Development	Salaries
Guidant Group	PAY01148233	13/03/2019	995.06	Public Health	Salaries
Guidant Group	PAY01150220	20/03/2019	4,168.94	Adult Social Care	Salaries
Guidant Group	PAY01150220	20/03/2019	851.00	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01150220	20/03/2019	311.40	Adult Social Care	Salaries
Guidant Group	PAY01150220	20/03/2019	4,064.76	Adult Social Care	Salaries
Guidant Group	PAY01150220	20/03/2019	668.25	Adult Social Care	Salaries
Guidant Group	PAY01150220	20/03/2019	7,154.42	Adult Social Care	Salaries
Guidant Group	PAY01150220	20/03/2019	676.88	Adult Social Care	Salaries
Guidant Group	PAY01150220	20/03/2019	1,320.53	Adult Social Care	Salaries
Guidant Group	PAY01150220	20/03/2019	5,658.78	Adult Social Care	Salaries
Guidant Group	PAY01150220	20/03/2019	372.30	Central Support and Overheads	Salaries
Guidant Group	PAY01150220	20/03/2019	1,702.32	Central Support and Overheads	Salaries
Guidant Group	PAY01150220	20/03/2019	2,073.15	Central Support and Overheads	Salaries
Guidant Group	PAY01150220	20/03/2019	3,134.65	Central Support and Overheads	Salaries
Guidant Group	PAY01150220	20/03/2019	12,087.41	Central Support and Overheads	Salaries
Guidant Group	PAY01150220	20/03/2019	6,002.64	Central Support and Overheads	Salaries
Guidant Group	PAY01150220	20/03/2019	510.23	Central Support and Overheads	Salaries
Guidant Group	PAY01150220	20/03/2019	1,828.63	Children's & Education Serv	Salaries
Guidant Group	PAY01150220	20/03/2019	89.96	Children's & Education Serv	Salaries
Guidant Group	PAY01150220	20/03/2019	1,849.84	Children's & Education Serv	Salaries
Guidant Group	PAY01150220	20/03/2019	461.97	Children's & Education Serv	Salaries
Guidant Group	PAY01150220	20/03/2019	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01150220	20/03/2019	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01150220	20/03/2019	2,336.01	Cultural and Related Serv	Salaries
Guidant Group	PAY01150220	20/03/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01150220	20/03/2019	284.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01150220	20/03/2019	1,544.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01150220	20/03/2019	1,024.02	Highways and Transportation	Salaries
Guidant Group	PAY01150220	20/03/2019	449.76	Highways and Transportation	Salaries
Guidant Group	PAY01150220	20/03/2019	2,003.18	Highways and Transportation	Salaries
Guidant Group	PAY01150220	20/03/2019	3,029.88	Highways and Transportation	Salaries
Guidant Group	PAY01150220	20/03/2019	1,657.37	Highways and Transportation	Salaries
Guidant Group	PAY01150220	20/03/2019	3,746.58	Housing General Fund	Salaries
Guidant Group	PAY01150220	20/03/2019	1,970.84	Housing General Fund	Salaries
Guidant Group	PAY01150220	20/03/2019	2,602.34	Housing General Fund	Salaries
Guidant Group	PAY01150220	20/03/2019	313.72	Housing General Fund	Salaries
Guidant Group	PAY01150220	20/03/2019	884.74	Housing Revenue Account	Salaries
Guidant Group	PAY01150220	20/03/2019	1,514.63	Housing Revenue Account	Salaries
Guidant Group	PAY01150220	20/03/2019	2,914.28	Housing Revenue Account	Salaries
Guidant Group	PAY01150220	20/03/2019	723.96	Planning and Development	Salaries
Guidant Group	PAY01150220	20/03/2019	4,208.52	Planning and Development	Salaries
Guidant Group	PAY01152326	27/03/2019	5,885.78	Adult Social Care	Salaries
Guidant Group	PAY01152326	27/03/2019	1,066.44	Adult Social Care	Salaries
Guidant Group	PAY01152326	27/03/2019	291.24	Adult Social Care	Salaries
Guidant Group	PAY01152326	27/03/2019	3,137.98	Adult Social Care	Salaries
Guidant Group	PAY01152326	27/03/2019	641.82	Adult Social Care	Salaries
Guidant Group	PAY01152326	27/03/2019	9,034.80	Adult Social Care	Salaries
Guidant Group	PAY01152326	27/03/2019	1,083.00	Adult Social Care	Salaries
Guidant Group	PAY01152326	27/03/2019	4,655.84	Adult Social Care	Salaries
Guidant Group	PAY01152326	27/03/2019	694.96	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01152326	27/03/2019	5,206.29	Central Support and Overheads	Salaries
Guidant Group	PAY01152326	27/03/2019	1,263.30	Central Support and Overheads	Salaries
Guidant Group	PAY01152326	27/03/2019	8,133.06	Central Support and Overheads	Salaries
Guidant Group	PAY01152326	27/03/2019	7,726.98	Central Support and Overheads	Salaries
Guidant Group	PAY01152326	27/03/2019	291.15	Central Support and Overheads	Salaries
Guidant Group	PAY01152326	27/03/2019	1,690.20	Children's & Education Serv	Salaries
Guidant Group	PAY01152326	27/03/2019	592.70	Children's & Education Serv	Salaries
Guidant Group	PAY01152326	27/03/2019	5,350.48	Children's & Education Serv	Salaries
Guidant Group	PAY01152326	27/03/2019	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01152326	27/03/2019	407.61	Children's & Education Serv	Salaries
Guidant Group	PAY01152326	27/03/2019	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01152326	27/03/2019	1,944.37	Cultural and Related Serv	Salaries
Guidant Group	PAY01152326	27/03/2019	1,233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01152326	27/03/2019	1,389.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01152326	27/03/2019	1,758.24	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01152326	27/03/2019	1,021.94	Highways and Transportation	Salaries
Guidant Group	PAY01152326	27/03/2019	1,192.61	Highways and Transportation	Salaries
Guidant Group	PAY01152326	27/03/2019	1,001.59	Highways and Transportation	Salaries
Guidant Group	PAY01152326	27/03/2019	4,145.40	Highways and Transportation	Salaries
Guidant Group	PAY01152326	27/03/2019	6,153.84	Highways and Transportation	Salaries
Guidant Group	PAY01152326	27/03/2019	4,713.71	Highways and Transportation	Salaries
Guidant Group	PAY01152326	27/03/2019	4,145.53	Housing General Fund	Salaries
Guidant Group	PAY01152326	27/03/2019	2,197.34	Housing General Fund	Salaries
Guidant Group	PAY01152326	27/03/2019	-2,485.28	Housing General Fund	Salaries
Guidant Group	PAY01152326	27/03/2019	51.76	Housing General Fund	Salaries
Guidant Group	PAY01152326	27/03/2019	224.09	Housing General Fund	Salaries
Guidant Group	PAY01152326	27/03/2019	693.26	Housing Revenue Account	Salaries
Guidant Group	PAY01152326	27/03/2019	6,097.07	Housing Revenue Account	Salaries
Guidant Group	PAY01152326	27/03/2019	3,147.72	Housing Revenue Account	Salaries
Guidant Group	PAY01152326	27/03/2019	-1,561.13	Non I&E	New Construction n Conversion
Guidant Group	PAY01152326	27/03/2019	728.73	Planning and Development	Salaries
Guidant Group	PAY01152326	27/03/2019	4,375.43	Planning and Development	Salaries
Guidant Group	PAY01152326	27/03/2019	2,166.19	Public Health	Salaries
Guild Care	PAY01147206	08/03/2019	-2,288.25	Adult Social Care	Fees n Charges
Guild Care	PAY01147206	08/03/2019	8,129.25	Adult Social Care	Other Establishments
Guild Care	PAY01146444	06/03/2019	565.05	Adult Social Care	Other Establishments
Guild Care	PAY01148615	13/03/2019	639.71	Adult Social Care	Other Establishments
Guy's and St Thomas` NHS Foundation Trust	PAY01147090	08/03/2019	850.00	Environment & Regulatory Serv	Equip't Furniture n Materials
GVA Grimley Ltd	PAY01146221	06/03/2019	1,400.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01147342	08/03/2019	32,382.70	Central Support and Overheads	Independent Units of Council
GVA Grimley Ltd	PAY01147957	08/03/2019	6,250.00	Central Support and Overheads	Fees n Charges
GVA Grimley Ltd	PAY01149983	15/03/2019	66,419.76	Non I&E	Acquistn Land n Buildings
GVA Grimley Ltd	PAY01151509	22/03/2019	500.00	Central Support and Overheads	Services
GVA Grimley Ltd	PAY01152903	27/03/2019	1,377.00	Central Services to the Public	Rents Payable
GVA Grimley Ltd	PAY01153539	29/03/2019	20,491.15	Central Support and Overheads	Independent Units of Council
Gyoury Self Partnership	PAY01150297	20/03/2019	329.25	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY01150297	20/03/2019	600.00	Children's & Education Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gyours Self Partnership	PAY01150297	20/03/2019	450.00	Non I&E	New Construction n Conversion
Gyours Self Partnership	PAY01151411	22/03/2019	3,495.00	Highways and Transportation	Equip't Furniture n Materials
Gyours Self Partnership	PAY01152402	27/03/2019	2,395.00	Non I&E	New Construction n Conversion
HAGS-SMP Ltd	PAY01150348	20/03/2019	2,045.12	Non I&E	Plant Machinery n Equipment
HAGS-SMP Ltd	PAY01153462	29/03/2019	60,000.00	Non I&E	New Construction n Conversion
Haines Security Ltd	PAY01151451	22/03/2019	13.75	Housing General Fund	Repair Maint n Alterations
Haines Security Ltd	PAY01151451	22/03/2019	444.99	Planning and Development	Services
Half Moon Bay Ltd	PAY01153537	29/03/2019	427.56	Library Services	Goods for Resale
Hallifax Care Ltd	PAY01146152	06/03/2019	3,486.94	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01146152	06/03/2019	553.10	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01146152	06/03/2019	-4,317.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01146152	06/03/2019	607.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01147248	08/03/2019	570.59	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01148321	13/03/2019	1,846.04	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01148321	13/03/2019	19,310.94	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01149396	15/03/2019	53.49	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01149396	15/03/2019	905.19	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01149396	15/03/2019	9,222.54	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01151450	22/03/2019	847.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01151450	22/03/2019	9,133.43	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01152447	27/03/2019	17.83	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01152447	27/03/2019	931.94	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01152447	27/03/2019	586.71	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01152447	27/03/2019	9,278.96	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01148635	13/03/2019	17,980.00	Children's & Education Serv	Other Establishments
Halliwell Homes Limited	PAY01153973	29/03/2019	19,906.43	Children's & Education Serv	Other Establishments
Handicare Accessibility Ltd	PAY01146203	06/03/2019	5,745.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY01152504	27/03/2019	1,265.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY01153522	29/03/2019	3,403.00	Non I&E	Capital Grants
Hands-Free Computing Limited	PAY01144401	01/03/2019	778.25	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01146972	08/03/2019	419.99	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01149188	15/03/2019	337.00	Children's & Education Serv	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY01149188	15/03/2019	717.00	Children's & Education Serv	Training
Hands-Free Computing Limited	PAY01152287	27/03/2019	160.00	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY01152287	27/03/2019	149.00	Planning and Development	Communications n Computing
Hangleton Community Association	PAY01149361	15/03/2019	577.50	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY01144399	01/03/2019	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01144399	01/03/2019	1,208.14	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01146002	06/03/2019	838.14	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01148188	13/03/2019	961.49	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01148188	13/03/2019	1,069.91	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01150170	20/03/2019	402.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01150170	20/03/2019	833.69	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01152285	27/03/2019	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01152285	27/03/2019	976.37	Adult Social Care	Other Establishments
Hansteen Saltley Unit Trust	PAY01150902	20/03/2019	10,259.61	Children's & Education Serv	Rents Payable
Hanwell Solutions Ltd	PAY01149189	15/03/2019	3,100.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Happy Days Nursery	PAY01147260	08/03/2019	3,663.07	Children's & Education Serv	Grants n Subscriptions
Happy Handymen Ltd	PAY01150931	20/03/2019	400.00	Children's & Education Serv	Other Transfer Payments
Happy Valley Pre School Brighton Ltd	PAY01146428	06/03/2019	2,783.55	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01147711	08/03/2019	3,217.50	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01146011	06/03/2019	781.33	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY01150188	20/03/2019	462.50	Cultural and Related Serv	Services
Hardings Bar & Catering Services Ltd	PAY01150188	20/03/2019	30.00	Cultural and Related Serv	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY01152297	27/03/2019	691.23	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY01152297	27/03/2019	480.80	Cultural and Related Serv	Miscellaneous Expenses
Harmony House	PAY01147441	08/03/2019	-3,692.75	Adult Social Care	Fees n Charges
Harmony House	PAY01147441	08/03/2019	27,975.45	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01148546	13/03/2019	14,015.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01153791	29/03/2019	2,250.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01144365	01/03/2019	1,850.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01149133	15/03/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01151198	22/03/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01153144	29/03/2019	1,850.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01144835	01/03/2019	3,703.21	Adult Social Care	Communications n Computing
HAS Technology Ltd t/a CM2000	PAY01153601	29/03/2019	6,303.11	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01145540	01/03/2019	375.34	Cultural and Related Serv	Print Stat & Gen Office Exps
Havas People Ltd	PAY01146478	06/03/2019	169.15	Cultural and Related Serv	Advertising
Havas People Ltd	PAY01146478	06/03/2019	385.61	Cultural and Related Serv	Advertising
Havas People Ltd	PAY01146478	06/03/2019	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01146478	06/03/2019	380.74	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01146478	06/03/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01147812	08/03/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01147812	08/03/2019	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01149872	15/03/2019	630.41	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01149872	15/03/2019	408.36	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01151920	22/03/2019	123.60	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Havas People Ltd	PAY01151920	22/03/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01151920	22/03/2019	406.52	Planning and Development	Advertising
Havas People Ltd	PAY01151920	22/03/2019	204.18	Planning and Development	Miscellaneous Expenses
Haven Security Ltd	PAY01146172	06/03/2019	256.60	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01147276	08/03/2019	945.00	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01149412	15/03/2019	143.00	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01149412	15/03/2019	78.00	Cultural and Related Serv	Services
Haynes Bros Ltd	PAY01148226	13/03/2019	505.80	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01150214	20/03/2019	709.96	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01151278	22/03/2019	658.20	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01147207	08/03/2019	8,512.50	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01146291	06/03/2019	226.71	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01146291	06/03/2019	140.53	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01147448	08/03/2019	-7,926.95	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01147448	08/03/2019	103,497.46	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01147448	08/03/2019	8,367.75	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01148453	13/03/2019	19,328.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY01151609	22/03/2019	-3,363.93	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01151609	22/03/2019	7,781.21	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01147314	08/03/2019	-830.50	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01147314	08/03/2019	2,844.95	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01147919	08/03/2019	-1,810.90	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01147919	08/03/2019	5,689.30	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01147919	08/03/2019	-1,503.30	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01147919	08/03/2019	12,172.95	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01147023	08/03/2019	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01147023	08/03/2019	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01147023	08/03/2019	2,244.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01148228	13/03/2019	-568.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01148228	13/03/2019	7,718.20	Adult Social Care	Other Establishments
Healthcare Conferences UK Ltd	PAY01152656	27/03/2019	365.00	Adult Social Care	Expenses
Healthcare Homes (LSC) Ltd	PAY01147839	08/03/2019	3,468.75	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01151412	22/03/2019	49,834.30	Environment & Regulatory Serv	Private Contractors
Heatherdene Ltd	PAY01147035	08/03/2019	11,843.10	Adult Social Care	Other Establishments
Hegarty Therapy	PAY01150000	15/03/2019	300.00	Children`s & Education Serv	Other Agencies
Helgor Trading Ltd	PAY01144389	01/03/2019	2,015.10	Housing General Fund	Services
Helgor Trading Ltd	PAY01151224	22/03/2019	46,121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01151224	22/03/2019	7,780.20	Housing General Fund	Services
Helgor Trading Ltd	PAY01153182	29/03/2019	2,015.10	Housing General Fund	Services
Hendy Group Ltd	PAY01146057	06/03/2019	729.28	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01148239	13/03/2019	955.53	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01149242	15/03/2019	860.11	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01150231	20/03/2019	270.78	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01151289	22/03/2019	1,105.25	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01152333	27/03/2019	987.51	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01153265	29/03/2019	614.65	Environment & Regulatory Serv	Direct Transport Costs
Heritage Care	PAY01149178	15/03/2019	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01149178	15/03/2019	11,551.87	Adult Social Care	Other Establishments
Hero Removals	PAY01149714	15/03/2019	300.00	Housing Revenue Account	Miscellaneous Expenses
Hertel Solutions Ltd	PAY01144892	01/03/2019	11,250.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01149550	15/03/2019	232.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01150470	20/03/2019	11,013.58	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01151590	22/03/2019	660.00	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01151590	22/03/2019	3,400.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01152580	27/03/2019	630.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01152580	27/03/2019	5,987.01	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01152580	27/03/2019	3,276.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01152580	27/03/2019	1,500.00	Non I&E	New Construction n Conversion
Hexis (UK) Ltd	PAY01152584	27/03/2019	209.70	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY01147275	08/03/2019	-408.75	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01147275	08/03/2019	2,933.00	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01144586	01/03/2019	5,215.66	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01147172	08/03/2019	425.00	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY01147172	08/03/2019	3,390.96	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hi Way Services Ltd	PAY01149363	15/03/2019	5,050.24	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01151413	22/03/2019	6,873.58	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01152406	27/03/2019	4,336.39	Non I&E	New Construction n Conversion
Hickton Consultants Ltd	PAY01150748	20/03/2019	1,408.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01152362	27/03/2019	560.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01147208	08/03/2019	-5,510.65	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01147208	08/03/2019	66,896.86	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01146135	06/03/2019	2,937.00	Children's & Education Serv	Grants n Subscriptions
HM Revenue & Customs	PAY519386	14/03/2019	8,900.00	Non I&E	Acquistn Land n Buildings
HM Revenue & Customs	PAY519387	14/03/2019	5,750.00	Non I&E	Acquistn Land n Buildings
HM Revenue & Customs	PAY519388	14/03/2019	7,750.00	Non I&E	Acquistn Land n Buildings
HML Independent Medical Advice Ltd	PAY01150759	20/03/2019	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01147375	08/03/2019	8,250.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01149596	15/03/2019	620.00	Non I&E	Plant Machinery n Equipment
Hobart UK (Equipment Sales)	PAY01151640	22/03/2019	620.00	Non I&E	Plant Machinery n Equipment
Hollingbury Park Playgroup	PAY01146136	06/03/2019	7,218.86	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01147209	08/03/2019	3,794.70	Children's & Education Serv	Grants n Subscriptions
Holy Cross Care Home	PAY01146920	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01146920	08/03/2019	5,350.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01148267	13/03/2019	4,000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01152367	27/03/2019	1,050.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01146013	06/03/2019	5,478.00	Children's & Education Serv	Grants n Subscriptions
Home Group Ltd	PAY01145412	01/03/2019	13,783.00	Housing General Fund	Supporting People
Home Group Ltd	PAY01153912	29/03/2019	13,783.00	Housing General Fund	Supporting People
Home leasing Letting Agents	PAY01152253	27/03/2019	1,682.00	Housing General Fund	Other Establishments
Honeycroft	PAY01146025	06/03/2019	11,407.92	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01146995	08/03/2019	3,276.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01148209	13/03/2019	597.84	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01149206	15/03/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01152306	27/03/2019	75.00	Children's & Education Serv	Rents Payable
Honeycroft	PAY01152306	27/03/2019	180.00	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01147171	08/03/2019	250.00	Cultural and Related Serv	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01149362	15/03/2019	35,566.80	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01149362	15/03/2019	600.00	Cultural and Related Serv	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01150299	20/03/2019	7,980.00	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01150299	20/03/2019	5,990.40	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01152405	27/03/2019	325.00	Children's & Education Serv	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01152405	27/03/2019	325.00	Planning and Development	Repair Maint n Alterations
Hourbike Ltd	PAY01152793	27/03/2019	22,354.12	Non I&E	New Construction n Conversion
Houseen Lettings	PAY01154257	29/03/2019	960.00	Housing General Fund	Other Establishments
Housing Law Services LLP	PAY01150595	20/03/2019	377.00	Housing Revenue Account	Training
Housing Reviews Ltd	PAY01146627	06/03/2019	520.00	Housing General Fund	Expenses
Hove Lets Ltd	PAY01144947	01/03/2019	700.00	Housing General Fund	Other Establishments
Hove Lets Ltd	PAY01147465	08/03/2019	1,500.00	Housing General Fund	Other Establishments
Hove Wardley Company Ltd	PAY01144374	01/03/2019	3,969.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01146911	08/03/2019	371.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01149146	15/03/2019	411.60	Adult Social Care	Other Establishments

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Hove Wardley Company Ltd	PAY01149146	15/03/2019	3,969.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01150127	20/03/2019	371.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01151207	22/03/2019	343.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01152252	27/03/2019	686.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01152252	27/03/2019	7,994.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01153153	29/03/2019	371.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY01153153	29/03/2019	343.00	Adult Social Care	Other Establishments
Hoyle and Dean	PAY01152916	27/03/2019	1,500.00	Non I&E	New Construction n Conversion
HR Investments (South East) Ltd	PAY01147330	08/03/2019	1,025.00	Housing General Fund	Rents Payable
HR Services Partnership	PAY01150040	15/03/2019	2,590.00	Children's & Education Serv	Services
HR Services Partnership	PAY01152967	27/03/2019	1,480.00	Children's & Education Serv	Services
HR Wallingford Ltd	PAY01145532	01/03/2019	600.00	Environment & Regulatory Serv	Repair Maint n Alterations
Hughes Developments	PAY01144765	01/03/2019	1,700.00	Housing General Fund	Rents Payable
Hughes Developments	PAY01153566	29/03/2019	1,700.00	Housing General Fund	Rents Payable
Huguenot Museum	PAY01153947	29/03/2019	367.00	Cultural and Related Serv	Services
Hungry Minds Childcare Ltd	PAY01146267	06/03/2019	3,681.96	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01149539	15/03/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Ian White Associates Ltd	PAY01150449	20/03/2019	2,000.00	Non I&E	New Construction n Conversion
IDOX Software Ltd	PAY01148264	13/03/2019	1,000.00	Non I&E	Plant Machinery n Equipment
If Cardboard Creations Ltd	PAY01146067	06/03/2019	259.62	Library Services	Goods for Resale
Impact Distribution Services Ltd	PAY01147274	08/03/2019	2,424.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY01144596	01/03/2019	10,154.84	Housing General Fund	Supporting People
Impact Initiatives	PAY01151421	22/03/2019	10,154.84	Housing General Fund	Supporting People
Impartica Limited	PAY01150024	15/03/2019	535.50	Central Support and Overheads	Training
In Synch	PAY01152657	27/03/2019	300.00	Children's & Education Serv	Other Establishments
In Synch	PAY01152657	27/03/2019	200.00	Public Health	Other Establishments
Independence Homes	PAY01147009	08/03/2019	-429.25	Adult Social Care	Fees n Charges
Independence Homes	PAY01147009	08/03/2019	6,283.20	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01146187	06/03/2019	3,533.36	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01153494	29/03/2019	3,533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01146357	06/03/2019	3,514.40	Adult Social Care	Other Establishments
Indigo Fire Systems Ltd	PAY01148703	13/03/2019	3,650.00	Non I&E	New Construction n Conversion
Industrial Property Investment Fund	PAY01150857	20/03/2019	9,362.50	Cultural and Related Serv	Rents Payable
Infinity Foods Co-Op Ltd	PAY01153255	29/03/2019	49.90	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01153255	29/03/2019	394.83	Adult Social Care	Catering
Inform CPI Ltd aka Analyse LOCAL	PAY01146553	06/03/2019	8,655.00	Central Services to the Public	Miscellaneous Expenses
InfoTrack Ltd	PAY01149942	15/03/2019	1,203.49	Central Support and Overheads	Services
InfoTrack Ltd	PAY01150834	20/03/2019	4,060.74	Central Support and Overheads	Services
Ings Engineering Limited	PAY01150734	20/03/2019	1,710.00	Non I&E	New Construction n Conversion
Initial Washroom Hygiene	PAY01144588	01/03/2019	2,154.80	Central Support and Overheads	Cleaning n Domestic Supps
Initial Washroom Hygiene	PAY01152407	27/03/2019	248.24	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01153382	29/03/2019	2,291.71	Central Support and Overheads	Cleaning n Domestic Supps
Innowood Limited - Kingswood House Nursing Home	PAY01146946	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01146946	08/03/2019	15,688.85	Adult Social Care	Other Establishments
Insight International Corp Ltd T/A InsightSecurity	PAY01146191	06/03/2019	1,337.10	Children's & Education Serv	Services
Integrated Transport Planning Ltd	PAY01147361	08/03/2019	2,418.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY01144352	01/03/2019	327.75	Environment & Regulatory Serv	Other Establishments

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Intelligent Data Systems (UK) Ltd	PAY01152244	27/03/2019	362.25	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01148198	13/03/2019	400.00	Children's & Education Serv	Other Establishments
Interoute Networks Limited	PAY01150034	15/03/2019	82,299.98	Central Support and Overheads	Communications n Computing
Interoute Networks Limited	PAY01150034	15/03/2019	4,442.93	Children's & Education Serv	Communications n Computing
Interoute Networks Limited	PAY01150937	20/03/2019	105,344.70	Central Support and Overheads	Communications n Computing
Interoute Networks Limited	PAY01152092	22/03/2019	105,344.70	Central Support and Overheads	Communications n Computing
Interoute Networks Limited	PAY01152965	27/03/2019	5,576.00	Adult Social Care	Communications n Computing
Interoute Networks Limited	PAY01152965	27/03/2019	-1,498.88	Central Support and Overheads	Communications n Computing
Interoute Networks Limited	PAY01154180	29/03/2019	4,069.32	Central Support and Overheads	Communications n Computing
Interoute Networks Limited	PAY01154180	29/03/2019	574.88	Housing General Fund	Communications n Computing
Investsave Ltd	PAY01148175	13/03/2019	750.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY01148332	13/03/2019	2,681.00	Cultural and Related Serv	Equip't Furniture n Materials
Iron Designs Ltd	PAY01150354	20/03/2019	210.00	Central Support and Overheads	Repair Maint n Alterations
Irwin Mitchell LLP	PAY01146983	08/03/2019	1,117.50	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01148199	13/03/2019	2,226.00	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01146234	06/03/2019	765.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01146234	06/03/2019	690.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01149479	15/03/2019	420.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01151520	22/03/2019	1,380.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01152530	27/03/2019	765.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01153551	29/03/2019	690.00	Children's & Education Serv	Other Transfer Payments
ITS Training (UK) Ltd	PAY01150168	20/03/2019	2,915.00	Central Support and Overheads	Training
Iver House Ltd	PAY01148141	13/03/2019	-865.00	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01148141	13/03/2019	13,156.80	Adult Social Care	Other Establishments
Ivy Court	PAY01148013	08/03/2019	-1,208.85	Adult Social Care	Fees n Charges
Ivy Court	PAY01148013	08/03/2019	3,799.20	Adult Social Care	Other Establishments
Ixia Consultancy Ltd	PAY01150607	20/03/2019	14,800.00	Central Support and Overheads	Misc Employee Costs
J & J Pest Prevention	PAY01153970	29/03/2019	480.00	Environment & Regulatory Serv	Services
J Cheesmur & Sons (Lewes) Ltd	PAY01144589	01/03/2019	35,126.67	Central Support and Overheads	Repair Maint n Alterations
J Cheesmur & Sons (Lewes) Ltd	PAY01152408	27/03/2019	1,165.11	Non I&E	New Construction n Conversion
J Cheesmur & Sons (Lewes) Ltd	PAY01153383	29/03/2019	12,087.11	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01144590	01/03/2019	210.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01144590	01/03/2019	1,160.45	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01149365	15/03/2019	3,980.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01150300	20/03/2019	750.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01150300	20/03/2019	8,475.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01150300	20/03/2019	4,484.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01151414	22/03/2019	540.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01151414	22/03/2019	817.42	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01152409	27/03/2019	1,694.40	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01153384	29/03/2019	360.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01153384	29/03/2019	3,778.00	Children's & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01144591	01/03/2019	3,306.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01144591	01/03/2019	5,095.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01146112	06/03/2019	28,922.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01148283	13/03/2019	1,335.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01148283	13/03/2019	3,173.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J G & J R Langridge Ltd	PAY01149366	15/03/2019	14,582.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01150301	20/03/2019	2,230.00	Children's & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01152410	27/03/2019	6,260.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01152410	27/03/2019	4,065.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01153385	29/03/2019	12,937.00	Non I&E	New Construction n Conversion
J H M Butt & Company Limited	PAY01146451	06/03/2019	495.00	Environment & Regulatory Serv	Equip't Furniture n Materials
J J K L Limited	PAY01150729	20/03/2019	11,950.00	Housing General Fund	Rents Payable
J Toms Limited	PAY01150128	20/03/2019	942.45	Cultural and Related Serv	Equip't Furniture n Materials
J&J Maintenance (Holdings) Ltd	PAY01149776	15/03/2019	536.49	Environment & Regulatory Serv	Repair Maint n Alterations
J&J Maintenance (Holdings) Ltd	PAY01150666	20/03/2019	503.38	Environment & Regulatory Serv	Equip't Furniture n Materials
Jackyblue LLC	PAY01150938	20/03/2019	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Jackyblue LLC	PAY01152093	22/03/2019	450.00	Cultural and Related Serv	Goods for Resale
Jake Smith Landscapes Ltd	PAY01150744	20/03/2019	1,457.40	Cultural and Related Serv	Repair Maint n Alterations
James Button & Co Solicitors	PAY01152240	27/03/2019	700.00	Environment & Regulatory Serv	Grants n Subscriptions
James Pike Photography Ltd	PAY01146962	08/03/2019	1,200.00	Children's & Education Serv	Miscellaneous Expenses
James Pike Photography Ltd	PAY01152280	27/03/2019	300.00	Cultural and Related Serv	Services
JanisT Associates Limited	PAY01149454	15/03/2019	1,700.00	Children's & Education Serv	Services
JC Leisure Connexions Ltd	PAY01149531	15/03/2019	1,658.00	Children's & Education Serv	Equip't Furniture n Materials
Jewish Care	PAY01146930	08/03/2019	-2,842.40	Adult Social Care	Fees n Charges
Jewish Care	PAY01146930	08/03/2019	15,816.10	Adult Social Care	Other Establishments
Jewish Care	PAY01146930	08/03/2019	-7,691.05	Adult Social Care	Fees n Charges
Jewish Care	PAY01146930	08/03/2019	33,617.50	Adult Social Care	Other Establishments
Jewish Care	PAY01148166	13/03/2019	4,944.00	Adult Social Care	Other Establishments
Jewish Care	PAY01148166	13/03/2019	-171.86	Adult Social Care	Fees n Charges
Jewish Care	PAY01148166	13/03/2019	652.58	Adult Social Care	Other Establishments
Jewish Care	PAY01153172	29/03/2019	-29.28	Adult Social Care	Fees n Charges
Jewish Care	PAY01153172	29/03/2019	0.00	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01151643	22/03/2019	2,244.00	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01147324	08/03/2019	-1,355.75	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01147324	08/03/2019	85,950.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01147324	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01147324	08/03/2019	4,800.00	Adult Social Care	Other Establishments
JLA Total Care Ltd	PAY01150383	20/03/2019	1,000.00	Adult Social Care	Repair Maint n Alterations
JMC Management Solutions Ltd	PAY01150940	20/03/2019	680.00	Children's & Education Serv	Other Transfer Payments
JMC Property Services	PAY01153500	29/03/2019	900.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY01149197	15/03/2019	316.54	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY01150183	20/03/2019	390.06	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY01152293	27/03/2019	860.76	Cultural and Related Serv	Equip't Furniture n Materials
JMS Property Connections Ltd	PAY01152143	22/03/2019	975.00	Housing General Fund	Rents Payable
Joanna Hall Bazaar	PAY01152959	27/03/2019	1,356.44	Cultural and Related Serv	Goods for Resale
John Farrington & Co Ltd	PAY01153461	29/03/2019	675.67	Non I&E	New Construction n Conversion
John Lewis Plc	PAY01150618	20/03/2019	831.67	Cultural and Related Serv	Goods for Resale
John Purcell Paper	PAY01150104	20/03/2019	944.00	Cultural and Related Serv	Equip't Furniture n Materials
John Reynolds Photography Ltd	PAY01148661	13/03/2019	800.00	Cultural and Related Serv	Services
Jonathan Stern Partnership	PAY01148410	13/03/2019	1,050.00	Housing General Fund	Rents Payable
JPI Media Publishing Limited	PAY01150911	20/03/2019	290.00	Planning and Development	Services
JRC Events Limited	PAY01148143	13/03/2019	1,353.60	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JRC Events Limited	PAY01150107	20/03/2019	300.00	Cultural and Related Serv	Equip't Furniture n Materials
Julian Harrap Architects LLP	PAY01149367	15/03/2019	4,500.00	Central Support and Overheads	Repair Maint n Alterations
Jurys Hotel Management (UK) Ltd	PAY01153488	29/03/2019	41.67	Cultural and Related Serv	Miscellaneous Expenses
Jurys Hotel Management (UK) Ltd	PAY01153488	29/03/2019	187.50	Housing General Fund	Services
Just Like Home Childcare	PAY01146289	06/03/2019	4,422.00	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01147447	08/03/2019	858.00	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01149567	15/03/2019	615.00	Children's & Education Serv	Grants n Subscriptions
K & T Heating Services Limited	PAY01145479	01/03/2019	470.45	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01145479	01/03/2019	110,692.38	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01145479	01/03/2019	3,694.06	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01145479	01/03/2019	133,176.67	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01146457	06/03/2019	10,802.37	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01149842	15/03/2019	179.94	Housing Revenue Account	Print Stat & Gen Office Exps
K & T Heating Services Limited	PAY01149842	15/03/2019	71.10	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01150704	20/03/2019	1,286.20	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01153957	29/03/2019	334.15	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01153957	29/03/2019	3,694.06	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01153957	29/03/2019	109,810.62	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01153957	29/03/2019	168,360.14	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01144438	01/03/2019	211.63	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01144438	01/03/2019	138.18	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01149222	15/03/2019	637.95	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01151277	22/03/2019	286.85	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01151277	22/03/2019	122.19	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01153249	29/03/2019	240.05	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01153249	29/03/2019	119.56	Adult Social Care	Catering
Karlex Roclyns Care Limited	PAY01147226	08/03/2019	-995.05	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01147226	08/03/2019	3,500.00	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01147226	08/03/2019	1,749.26	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01147226	08/03/2019	2,292.85	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01147213	08/03/2019	-4,225.70	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01147213	08/03/2019	19,914.65	Adult Social Care	Other Establishments
Keele University	PAY01148808	13/03/2019	3,140.00	Adult Social Care	Training
Keep Britain Tidy	PAY01149182	15/03/2019	2,710.00	Environment & Regulatory Serv	Equip't Furniture n Materials
KEM Property Services Ltd	PAY01144442	01/03/2019	4,099.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01148231	13/03/2019	8,485.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01152324	27/03/2019	-138.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01152324	27/03/2019	1,455.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY01153253	29/03/2019	1,999.00	Housing General Fund	Rents Payable
Kendra Energy Solutions Limited	PAY01151986	22/03/2019	1,380.00	Non I&E	New Construction n Conversion
Kenley Care Ltd	PAY01147739	08/03/2019	-1,381.00	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01147739	08/03/2019	6,076.40	Adult Social Care	Other Establishments
Kensington Refrigeration Ltd	PAY01152412	27/03/2019	547.80	Cultural and Related Serv	Services
Kent & Sussex Vending	PAY01144413	01/03/2019	243.56	Environment & Regulatory Serv	Catering
Kent Community Health NHS FT	PAY01153779	29/03/2019	262.00	Public Health	Health Authorities
Kent County Council	PAY01147174	08/03/2019	1,219.88	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council	PAY01151416	22/03/2019	435.00	Environment & Regulatory Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY01146113	06/03/2019	81.45	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01146113	06/03/2019	45.00	Cultural and Related Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01146113	06/03/2019	177.90	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY01149368	15/03/2019	378.35	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01149368	15/03/2019	29.95	Cultural and Related Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01149368	15/03/2019	45.00	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY01150302	20/03/2019	154.05	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01150302	20/03/2019	48.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY01150302	20/03/2019	37.20	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01151415	22/03/2019	274.20	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01151415	22/03/2019	16.00	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01152411	27/03/2019	12.25	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01152411	27/03/2019	171.00	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01152411	27/03/2019	751.10	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01153386	29/03/2019	331.50	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01153386	29/03/2019	48.60	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01153386	29/03/2019	871.75	Children`s & Education Serv	Equip't Furniture n Materials
Kent Forklift Training Ltd	PAY01147966	08/03/2019	265.00	Environment & Regulatory Serv	Training
Kenward Trust	PAY01146929	08/03/2019	-409.00	Adult Social Care	Fees n Charges
Kenward Trust	PAY01146929	08/03/2019	6,392.00	Adult Social Care	Other Establishments
Kew (Electrical Distributors) Ltd	PAY01144916	01/03/2019	2,017.95	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01144916	01/03/2019	95.00	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01147444	08/03/2019	80.85	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01147444	08/03/2019	60.00	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01147444	08/03/2019	92.50	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01150479	20/03/2019	438.53	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01151602	22/03/2019	217.80	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01152593	27/03/2019	576.00	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01152593	27/03/2019	98.16	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01153645	29/03/2019	108.56	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01153645	29/03/2019	465.00	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY01147236	08/03/2019	-1,305.90	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01147236	08/03/2019	2,539.75	Adult Social Care	Other Establishments
Key Industrial Equipment Ltd	PAY01151417	22/03/2019	936.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Keychange Charity	PAY01147505	08/03/2019	-2,722.15	Adult Social Care	Fees n Charges
Keychange Charity	PAY01147505	08/03/2019	7,114.70	Adult Social Care	Other Establishments
Keys Care Ltd	PAY01150741	20/03/2019	15,200.00	Children`s & Education Serv	Other Establishments
Keys Group PCE	PAY01150892	20/03/2019	15,800.00	Children`s & Education Serv	Other Establishments
Kiddiwinks Day Care	PAY01146241	06/03/2019	400.00	Children`s & Education Serv	Grants n Subscriptions
Kikkerland Europe BV	PAY01152236	22/03/2019	332.40	Library Services	Goods for Resale
Killgerm Chemicals Ltd	PAY01152413	27/03/2019	330.32	Environment & Regulatory Serv	Equip't Furniture n Materials
Kingswood Home Uk Ltd	PAY01147544	08/03/2019	3,250.00	Adult Social Care	Other Establishments
Kipling Lions	PAY01146160	06/03/2019	2,311.65	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01147257	08/03/2019	1,742.88	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01148326	13/03/2019	419.76	Children`s & Education Serv	Grants n Subscriptions
Knightguard Security	PAY01145992	06/03/2019	7,173.95	Non I&E	New Construction n Conversion
Knightguard Security	PAY01146951	08/03/2019	2,676.80	Children`s & Education Serv	Miscellaneous Expenses

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Knightguard Security	PAY01149176	15/03/2019	10,047.59	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01149176	15/03/2019	25,046.36	Non I&E	New Construction n Conversion
Knightguard Security	PAY01152277	27/03/2019	497.62	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01152277	27/03/2019	375.70	Housing Revenue Account	Equip't Furniture n Materials
Knock Out Print Services	PAY01151902	22/03/2019	390.00	Cultural and Related Serv	Miscellaneous Expenses
Knoll Community Association	PAY01147404	08/03/2019	622.00	Housing Revenue Account	Grants n Subscriptions
Konica Minolta Business Solutions (UK) Ltd	PAY01148213	13/03/2019	1,849.83	Central Support and Overheads	Services
KPS Composting Services Ltd	PAY01146003	06/03/2019	5,152.41	Cultural and Related Serv	Repair Maint n Alterations
KPS Composting Services Ltd	PAY01153202	29/03/2019	393.84	Cultural and Related Serv	Repair Maint n Alterations
KPS Contractors Ltd	PAY01146161	06/03/2019	3,287.00	Cultural and Related Serv	Contributions to Provisions
KSD Environmental Services Ltd	PAY01150250	20/03/2019	220.00	Cultural and Related Serv	Repair Maint n Alterations
KSD Environmental Services Ltd	PAY01152347	27/03/2019	200.00	Cultural and Related Serv	Repair Maint n Alterations
KSD Environmental Services Ltd	PAY01152347	27/03/2019	220.00	Cultural and Related Serv	Services
Kudos Catering (UK) Ltd	PAY01149244	15/03/2019	1,051.50	Cultural and Related Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY01151292	22/03/2019	763.00	Cultural and Related Serv	Equip't Furniture n Materials
L & S Engineers	PAY01151238	22/03/2019	138.00	Cultural and Related Serv	Clothing Uniforms n Laundry
L & S Engineers	PAY01151238	22/03/2019	95.15	Cultural and Related Serv	Equip't Furniture n Materials
L & T Building Services	PAY01152614	27/03/2019	9,314.00	Central Support and Overheads	Repair Maint n Alterations
L B Longley Investments Limited	PAY01144846	01/03/2019	1,825.00	Housing General Fund	Rents Payable
La Casita	PAY01146266	06/03/2019	4,822.95	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY01147421	08/03/2019	858.00	Children's & Education Serv	Grants n Subscriptions
LABC	PAY01151284	22/03/2019	2,798.61	Planning and Development	Services
Ladymead Care Home	PAY01147043	08/03/2019	-1,376.00	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01147043	08/03/2019	9,114.60	Adult Social Care	Other Establishments
Laine Ltd	PAY01144934	01/03/2019	2,119.03	Cultural and Related Serv	Repair Maint n Alterations
Lakeside Films Ltd	PAY01148601	13/03/2019	477.81	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY01150677	20/03/2019	795.07	Central Support and Overheads	Equip't Furniture n Materials
Lancashire County Cricket Club Ltd	PAY01145828	01/03/2019	215.00	Children's & Education Serv	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01145966	06/03/2019	471.66	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01146924	08/03/2019	490.62	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY519385	14/03/2019	380.87	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01149149	15/03/2019	310.66	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01151212	22/03/2019	662.50	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01153158	29/03/2019	661.50	Children's & Education Serv	Other Transfer Payments
Lancing College	PAY01146042	06/03/2019	3,849.00	Children's & Education Serv	Grants n Subscriptions
Land Use Consultants Ltd	PAY01146255	06/03/2019	7,810.00	Non I&E	New Construction n Conversion
Landor Links Ltd (New Transit/LTT/Parking Review)	PAY01144657	01/03/2019	2,205.00	Highways and Transportation	Expenses
Landscape Supply Company	PAY01152552	27/03/2019	647.96	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY01153580	29/03/2019	1,017.45	Cultural and Related Serv	Equip't Furniture n Materials
Larchwood Care Homes (South) Ltd	PAY01150951	20/03/2019	-1,459.91	Adult Social Care	Fees n Charges
Larchwood Care Homes (South) Ltd	PAY01150951	20/03/2019	6,979.68	Adult Social Care	Other Establishments
Laser Surveys Limited	PAY01152088	22/03/2019	1,295.00	Non I&E	New Construction n Conversion
Latcham Direct Ltd	PAY01145824	01/03/2019	3,560.22	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01145824	01/03/2019	1,367.70	Central Services to the Public	Print Stat & Gen Office Exps
Latcham Direct Ltd	PAY01154165	29/03/2019	2,787.68	Central Services to the Public	Communications n Computing
Latcham Direct Ltd	PAY01154165	29/03/2019	1,550.82	Central Services to the Public	Print Stat & Gen Office Exps
Lawrence Container Hire Ltd	PAY01149712	15/03/2019	221.03	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Leap Environmental Ltd	PAY01150628	20/03/2019	2,250.00	Non I&E	New Construction n Conversion
Learning Liaison Forum	PAY01149766	15/03/2019	514.00	Cultural and Related Serv	Services
Learning Plus UK Data Ltd	PAY01147452	08/03/2019	5,696.00	Children's & Education Serv	Other Establishments
Lee Gone Publications	PAY01152370	27/03/2019	567.00	Cultural and Related Serv	Goods for Resale
Lee Sullivan Contract Flooring Limited	PAY01144480	01/03/2019	136.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01144480	01/03/2019	1,402.16	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01146073	06/03/2019	1,374.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01150251	20/03/2019	100.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01150251	20/03/2019	660.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01151305	22/03/2019	80.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01151305	22/03/2019	300.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01151305	22/03/2019	795.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01151305	22/03/2019	1,172.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01152348	27/03/2019	350.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01152348	27/03/2019	140.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01152348	27/03/2019	730.00	Planning and Development	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01153281	29/03/2019	3,835.00	Children's & Education Serv	Repair Maint n Alterations
Leonard Cheshire Disability	PAY01147352	08/03/2019	-373.25	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01147352	08/03/2019	7,263.10	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01147352	08/03/2019	-1,201.75	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01147352	08/03/2019	13,863.95	Adult Social Care	Other Establishments
Lesley Walker Consultancy Ltd	PAY01154195	29/03/2019	1,035.75	Children's & Education Serv	Services
Lewes District Council	PAY01150303	20/03/2019	324.89	Housing General Fund	Rates
Lewis Wark Ltd.	PAY01154080	29/03/2019	692.60	Cultural and Related Serv	Goods for Resale
Lex Autolease Ltd	PAY01146044	06/03/2019	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01146044	06/03/2019	51.01	Central Support and Overheads	Direct Transport Costs
Lexicon Linguistics	PAY01149122	15/03/2019	285.40	Children's & Education Serv	Other Transfer Payments
Lextox	PAY01146398	06/03/2019	362.25	Children's & Education Serv	Services
Lextox	PAY01150627	20/03/2019	1,642.17	Children's & Education Serv	Services
Lextox	PAY01151771	22/03/2019	640.00	Children's & Education Serv	Services
Life Story Matters	PAY01150720	20/03/2019	452.00	Children's & Education Serv	Services
Lifeways Group	PAY01148687	13/03/2019	-564.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01148687	13/03/2019	14,107.20	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01146309	06/03/2019	16,169.22	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01148471	13/03/2019	90,000.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01151627	22/03/2019	4,734.21	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY01147557	08/03/2019	-373.50	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01147557	08/03/2019	9,077.25	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01151317	22/03/2019	23,829.39	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY01152364	27/03/2019	19,010.42	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01144349	01/03/2019	940.00	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01153133	29/03/2019	940.00	Housing General Fund	Rents Payable
Little Angels (Sussex) Ltd	PAY01146180	06/03/2019	4,179.12	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01147286	08/03/2019	1,423.50	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01149420	15/03/2019	615.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01146937	08/03/2019	607.54	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01146275	06/03/2019	3,771.30	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Earthworms	PAY01147431	08/03/2019	2,145.00	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01146599	06/03/2019	266.50	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01147982	08/03/2019	1,377.35	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01146416	06/03/2019	1,801.23	Children's & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY01146341	06/03/2019	549.67	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01146298	06/03/2019	10,848.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01147458	08/03/2019	6,438.90	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01148461	13/03/2019	1,089.15	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01151616	22/03/2019	297.00	Children's & Education Serv	Other Establishments
Little Squids	PAY01146358	06/03/2019	4,185.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01146346	06/03/2019	9,241.49	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01148519	13/03/2019	352.80	Children's & Education Serv	Other Transfer Payments
Little Stars Childcare	PAY01148519	13/03/2019	373.65	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01145797	01/03/2019	537.14	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01145797	01/03/2019	423.72	Children's & Education Serv	Miscellaneous Expenses
Little Tums Catering Ltd	PAY01146609	06/03/2019	446.72	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01146609	06/03/2019	286.76	Children's & Education Serv	Miscellaneous Expenses
Little Tums Catering Ltd	PAY01147992	08/03/2019	599.20	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01148792	13/03/2019	421.58	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01150009	15/03/2019	1,223.70	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01150905	20/03/2019	1,035.76	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01150905	20/03/2019	430.14	Children's & Education Serv	Miscellaneous Expenses
Little Tums Catering Ltd	PAY01152062	22/03/2019	1,586.36	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01152931	27/03/2019	1,437.96	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01152931	27/03/2019	438.70	Children's & Education Serv	Miscellaneous Expenses
Little Tums Catering Ltd	PAY01154145	29/03/2019	592.78	Children's & Education Serv	Catering
Living Streets Services Ltd	PAY01149458	15/03/2019	570.00	Non I&E	New Construction n Conversion
Locata (Housing Services) Ltd	PAY01151300	22/03/2019	22,500.00	Housing Revenue Account	Communications n Computing
Longacre Care Home Ltd	PAY01147726	08/03/2019	-928.55	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01147726	08/03/2019	2,709.75	Adult Social Care	Other Establishments
Longhill School	PAY01149369	15/03/2019	2,111.76	Children's & Education Serv	Contributions to Provisions
Loos For Dos	PAY01146596	06/03/2019	3,692.60	Non I&E	New Construction n Conversion
Lotus Care 1 Limited	PAY01147024	08/03/2019	5,747.95	Adult Social Care	Other Establishments
Louise Shuttleworth Psychotherapy	PAY01153937	29/03/2019	320.00	Children's & Education Serv	Services
Love to Ride Ltd	PAY01145541	01/03/2019	2,000.00	Highways and Transportation	Equip't Furniture n Materials
Loxwood House Ltd	PAY01147214	08/03/2019	-2,799.45	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01147214	08/03/2019	18,023.75	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01147214	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01147214	08/03/2019	4,000.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY01151535	22/03/2019	320.00	Non I&E	New Construction n Conversion
Lucion Environmental Ltd	PAY01152544	27/03/2019	225.00	Non I&E	New Construction n Conversion
Lucy Davis Ltd t/a Tinies Childcare	PAY01148538	13/03/2019	3,648.17	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01149685	15/03/2019	1,058.06	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01150602	20/03/2019	1,895.93	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01152677	27/03/2019	2,201.52	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01147319	08/03/2019	-335.75	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01147319	08/03/2019	7,670.55	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lunch Positive	PAY01149555	15/03/2019	5,000.00	Public Health	Grants n Subscriptions
LVS Hassocks	PAY01153702	29/03/2019	7,105.26	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01146956	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01146956	08/03/2019	15,105.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01145359	01/03/2019	3,389.28	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01147703	08/03/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01148594	13/03/2019	1,027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01149778	15/03/2019	1,694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01153883	29/03/2019	2,541.96	Housing General Fund	Rents Payable
M J Zara Associates	PAY01152275	27/03/2019	1,620.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY01152372	27/03/2019	1,040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01146116	06/03/2019	49.99	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01146116	06/03/2019	414.61	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01146116	06/03/2019	411.50	Cultural and Related Serv	Equip't Furniture n Materials
Macintyre Care	PAY01147216	08/03/2019	-479.00	Adult Social Care	Fees n Charges
Macintyre Care	PAY01147216	08/03/2019	5,147.65	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01147038	08/03/2019	-1,519.50	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01147038	08/03/2019	30,585.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01147038	08/03/2019	-11,849.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01147038	08/03/2019	23,767.45	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01146944	08/03/2019	-5,563.25	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01146944	08/03/2019	34,211.95	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01146129	06/03/2019	1,460.00	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01153406	29/03/2019	330.00	Housing General Fund	Services
MAG: NET Solutions Ltd	PAY01146334	06/03/2019	6,000.00	Housing General Fund	Communications n Computing
Make (Good) Trouble CIC	PAY01152099	22/03/2019	13,500.00	Public Health	Miscellaneous Expenses
Mandarin Arts Ltd	PAY01152414	27/03/2019	1,581.40	Cultural and Related Serv	Goods for Resale
Marks Consulting Partners Limited	PAY01146583	06/03/2019	1,305.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01150870	20/03/2019	4,242.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01152901	27/03/2019	1,065.00	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01147345	08/03/2019	-947.00	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01147345	08/03/2019	32,251.50	Adult Social Care	Other Establishments
Marshalls	PAY01151680	22/03/2019	8,446.03	Children's & Education Serv	Rents Payable
Marston Book Services Ltd	PAY01151418	22/03/2019	406.32	Library Services	Goods for Resale
Martin & Co Lettings	PAY01145740	01/03/2019	450.00	Children's & Education Serv	Other Transfer Payments
Mastercard Payments Gateway Services	PAY01147766	08/03/2019	532.80	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY01148611	13/03/2019	885.25	Adult Social Care	Communications n Computing
Matrix SPS Ltd T/A Adam	PAY01151849	22/03/2019	708.20	Adult Social Care	Communications n Computing
Maycroft Manor Care Home	PAY01147613	08/03/2019	7,855.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01147613	08/03/2019	7,000.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01147613	08/03/2019	-21,153.11	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01147613	08/03/2019	52,475.12	Adult Social Care	Other Establishments
Maydean Limited	PAY01151915	22/03/2019	568.00	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01147021	08/03/2019	640.00	Environment & Regulatory Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY01153250	29/03/2019	225.00	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01153250	29/03/2019	175.00	Cultural and Related Serv	Private Contractors
Mears Care	PAY01145967	06/03/2019	30,733.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY01148163	13/03/2019	819.12	Adult Social Care	Other Establishments
Mears Care	PAY01148163	13/03/2019	476.12	Adult Social Care	Other Establishments
Mears Care	PAY01148163	13/03/2019	1,881.76	Adult Social Care	Other Establishments
Mears Care	PAY01148163	13/03/2019	17,970.48	Adult Social Care	Other Establishments
Mears Care	PAY01148163	13/03/2019	175.63	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01144945	01/03/2019	1,167.48	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01146302	06/03/2019	887.40	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01148464	13/03/2019	1,453.74	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01149581	15/03/2019	6,027.52	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01150502	20/03/2019	3,615.00	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01151622	22/03/2019	5,995.97	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01152610	27/03/2019	10,444.02	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01153662	29/03/2019	1,154.40	Non I&E	Capital Grants
Mears Limited	PAY01144484	01/03/2019	25,289.31	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01144484	01/03/2019	44,149.05	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01144484	01/03/2019	3,044.41	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01144484	01/03/2019	2,527.06	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01144484	01/03/2019	789,674.48	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01144484	01/03/2019	955.83	Housing Revenue Account	Services
Mears Limited	PAY01144484	01/03/2019	17,547.20	Non I&E	New Construction n Conversion
Mears Limited	PAY01144484	01/03/2019	1,382,750.06	Non I&E	New Construction n Conversion
Mears Limited	PAY01153284	29/03/2019	16,353.16	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01153284	29/03/2019	35,875.23	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01153284	29/03/2019	475.24	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01153284	29/03/2019	2,184.15	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01153284	29/03/2019	787,507.14	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01153284	29/03/2019	294.27	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01153284	29/03/2019	243.30	Housing Revenue Account	Services
Mears Limited	PAY01153284	29/03/2019	1,502.39	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01153284	29/03/2019	18,957.54	Non I&E	New Construction n Conversion
Mears Limited	PAY01153284	29/03/2019	1,113,460.06	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY01146993	08/03/2019	-1,537.55	Adult Social Care	Fees n Charges
Medicrest Ltd T/A Homelands Nursing Home	PAY01146993	08/03/2019	3,724.75	Adult Social Care	Other Establishments
Medlock Electrical Distributors	PAY01150576	20/03/2019	140.68	Central Support and Overheads	Repair Maint n Alterations
Medlock Electrical Distributors	PAY01150576	20/03/2019	108.13	Central Support and Overheads	Repair Maint n Alterations
Meltwater (UK) Ltd	PAY01151604	22/03/2019	3,580.00	Cultural and Related Serv	Miscellaneous Expenses
Membership Engagement Services Limited	PAY01150912	20/03/2019	350.00	Central Services to the Public	Print Stat & Gen Office Exps
Mencap H & S Region 4	PAY01146171	06/03/2019	-2,066.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01146171	06/03/2019	18,591.93	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01147272	08/03/2019	500.64	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01148334	13/03/2019	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01148334	13/03/2019	3,169.12	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01152461	27/03/2019	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01152461	27/03/2019	4,903.35	Adult Social Care	Other Establishments
Mental Health First Aid England CIC	PAY01150765	20/03/2019	576.00	Public Health	Miscellaneous Expenses
Menzies Response Ltd	PAY01152035	22/03/2019	495.27	Cultural and Related Serv	Miscellaneous Expenses
Meraki Living Ltd	PAY01145586	01/03/2019	920.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Meraki Living Ltd	PAY01149895	15/03/2019	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01147288	08/03/2019	29,605.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01147288	08/03/2019	5,000.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY01153490	29/03/2019	12,917.70	Highways and Transportation	Public Transport
Metropolis Music Ltd	PAY01154200	29/03/2019	-15,405.00	Cultural and Related Serv	Fees n Charges
Metropolis Music Ltd	PAY01154200	29/03/2019	125,962.50	Cultural and Related Serv	Sales
Metropolis Music Ltd	PAY01154200	29/03/2019	-56.50	Cultural and Related Serv	Communications n Computing
Metropolis Music Ltd	PAY01154200	29/03/2019	-180.00	Cultural and Related Serv	Equip't Furniture n Materials
Metropolis Music Ltd	PAY01154200	29/03/2019	-6,058.67	Cultural and Related Serv	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01147041	08/03/2019	3,750.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01147041	08/03/2019	33,368.43	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01147041	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01147041	08/03/2019	8,475.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01147041	08/03/2019	3,500.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01147041	08/03/2019	49.80	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01150235	20/03/2019	-1,227.00	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01150235	20/03/2019	11,400.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01150235	20/03/2019	224.90	Non-BHC Organisations	Miscellaneous Expenses
MHA Housing and Care	PAY01147510	08/03/2019	-730.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01147510	08/03/2019	2,635.35	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01152546	27/03/2019	12,742.77	Central Support and Overheads	Communications n Computing
Michelle Tanner Funeral Service	PAY01145061	01/03/2019	4,916.78	Non-BHC Organisations	Miscellaneous Expenses
Middleton Grove Limited	PAY01145617	01/03/2019	-607.95	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01145617	01/03/2019	4,242.86	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01147865	08/03/2019	-4,144.90	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01147865	08/03/2019	24,721.20	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01147865	08/03/2019	-26,072.06	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01147865	08/03/2019	155,000.78	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01154028	29/03/2019	-61.84	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01154028	29/03/2019	5,604.30	Adult Social Care	Other Establishments
Miggle Limited	PAY01152649	27/03/2019	6,115.00	Central Support and Overheads	Miscellaneous Expenses
Miggle Limited	PAY01152649	27/03/2019	6,615.00	Non I&E	Plant Machinery n Equipment
Millimetre Limited	PAY01152373	27/03/2019	8,000.00	Planning and Development	Miscellaneous Expenses
Millimetre Limited	PAY01153299	29/03/2019	10,812.50	Planning and Development	Miscellaneous Expenses
Mindstretchers Ltd	PAY01144699	01/03/2019	722.40	Children's & Education Serv	Miscellaneous Expenses
Mineral (UK) Limited	PAY01147807	08/03/2019	575.00	Cultural and Related Serv	Miscellaneous Expenses
Minibus Travel Services Ltd	PAY01149151	15/03/2019	4,123.50	Children's & Education Serv	Other Transport Costs
Mitchells Building Services	PAY01152705	27/03/2019	1,405.00	Non I&E	Capital Grants
Mittens Plumbing & Heating Ltd	PAY01146212	06/03/2019	3,918.00	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY01147008	08/03/2019	-423.75	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01147008	08/03/2019	32,028.80	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01146031	06/03/2019	93.78	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01146031	06/03/2019	187.56	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01148210	13/03/2019	58,833.32	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY01149211	15/03/2019	1,078.47	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01151264	22/03/2019	281.34	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01151264	22/03/2019	211.01	Adult Social Care	Other Establishments

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Money Advice & Community Support Service	PAY01152311	27/03/2019	2,875.92	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01152311	27/03/2019	406.38	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01152311	27/03/2019	2,563.33	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01152311	27/03/2019	1,203.51	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01152311	27/03/2019	3,844.99	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01152311	27/03/2019	93.78	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01153233	29/03/2019	280.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY01152291	27/03/2019	169.60	Adult Social Care	Other Establishments
Money Advice Plus	PAY01152291	27/03/2019	3,305.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY01152291	27/03/2019	187.56	Adult Social Care	Other Establishments
Money Advice Plus	PAY01153217	29/03/2019	456.80	Adult Social Care	Other Establishments
Money Advice Plus	PAY01153217	29/03/2019	7,941.34	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01147951	08/03/2019	-6,970.60	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01147951	08/03/2019	33,898.57	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01147951	08/03/2019	-3,400.35	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01147951	08/03/2019	17,130.00	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY01145322	01/03/2019	7,545.71	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01147683	08/03/2019	2,541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01148583	13/03/2019	4,823.25	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01149760	15/03/2019	5,931.24	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01150651	20/03/2019	10,348.34	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01151812	22/03/2019	4,953.48	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01152724	27/03/2019	14,820.62	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01153858	29/03/2019	1,694.64	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01145102	01/03/2019	15,830.64	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01150568	20/03/2019	142,721.00	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01152652	27/03/2019	2,025.08	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01144594	01/03/2019	9,794.28	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01144594	01/03/2019	8,410.83	Highways and Transportation	Services
Mott MacDonald Ltd	PAY01146117	06/03/2019	5,787.83	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01147177	08/03/2019	2,720.00	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01149370	15/03/2019	20,983.51	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01150307	20/03/2019	7,939.86	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01150307	20/03/2019	24,272.08	Non I&E	New Construction n Conversion
Moulsecomb District Community Association	PAY01152332	27/03/2019	740.00	Public Health	Rents Payable
Moussa Direct Ltd	PAY01146270	06/03/2019	278.75	Cultural and Related Serv	Goods for Resale
MPM Specialist Solutions Ltd	PAY01150350	20/03/2019	360.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Muddy Puddles	PAY01146419	06/03/2019	1,611.72	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01147698	08/03/2019	429.00	Children's & Education Serv	Grants n Subscriptions
Museum Identity Ltd	PAY01150456	20/03/2019	785.00	Cultural and Related Serv	Services
Museums & Galleries Ltd	PAY01146374	06/03/2019	352.08	Library Services	Goods for Resale
MV Commercials Ltd	PAY01145675	01/03/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01147905	08/03/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01149937	15/03/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01151985	22/03/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
My Baby Bunnies Childcare	PAY01146548	06/03/2019	696.00	Children's & Education Serv	Grants n Subscriptions
My Bright Ltd t/a My Hotel Brighton	PAY01149468	15/03/2019	2,500.00	Cultural and Related Serv	Miscellaneous Expenses

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My First Friends Nursery	PAY01146195	06/03/2019	1,690.54	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01147305	08/03/2019	971.75	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01149439	15/03/2019	615.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01146070	06/03/2019	3,599.45	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01147059	08/03/2019	1,029.60	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01148253	13/03/2019	402.27	Children's & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01149598	15/03/2019	750.00	Housing General Fund	Rents Payable
My Staff Shop	PAY01152031	22/03/2019	2,465.00	Central Support and Overheads	Grants n Subscriptions
My Time Active Ltd	PAY01144904	01/03/2019	470.25	Cultural and Related Serv	Independent Units of Council
My Time Active Ltd	PAY01147434	08/03/2019	300.00	Children's & Education Serv	Rents Payable
My Time Active Ltd	PAY01147434	08/03/2019	170.00	Children's & Education Serv	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01147805	08/03/2019	7,361.00	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY01150140	20/03/2019	257.00	Library Services	Fixtures and Fittings
N P Dechaine Ltd	PAY01150140	20/03/2019	375.00	Non I&E	New Construction n Conversion
N.S Estates (Southern) Limited	PAY01148240	13/03/2019	700.00	Housing General Fund	Rents Payable
NAM Publications	PAY01145139	01/03/2019	3,000.00	Public Health	Grants n Subscriptions
National Day Nurseries Association	PAY01144677	01/03/2019	699.00	Children's & Education Serv	Miscellaneous Expenses
National Museum Wales - Amgueddfa Cymru	PAY01152517	27/03/2019	801.00	Cultural and Related Serv	Services
National Paralympic Heritage Trust	PAY01145778	01/03/2019	2,000.00	Cultural and Related Serv	Services
Nelbro Group Ltd t/a Nelbro Care	PAY01150728	20/03/2019	3,875.00	Children's & Education Serv	Other Transfer Payments
NetThreat Ltd	PAY01150029	15/03/2019	1,616.73	Central Support and Overheads	Communications n Computing
New Beginnings Pre-School	PAY01146146	06/03/2019	3,488.25	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01147240	08/03/2019	2,788.50	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01148315	13/03/2019	961.95	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01149394	15/03/2019	615.00	Children's & Education Serv	Grants n Subscriptions
New Shoots Independent Social Worker Ltd	PAY01145811	01/03/2019	395.00	Children's & Education Serv	Services
Newcare Homes Ltd	PAY01147253	08/03/2019	3,290.50	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01144673	01/03/2019	650.00	Housing General Fund	Rents Payable
Newtimber Land Management Ltd	PAY01152052	22/03/2019	8,150.00	Non I&E	New Construction n Conversion
Next Step Care Management Ltd	PAY01146411	06/03/2019	1,071.43	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01152716	27/03/2019	403.59	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01153843	29/03/2019	23,300.00	Children's & Education Serv	Other Transfer Payments
NHS Brighton & Hove CCG	PAY01145185	01/03/2019	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01145185	01/03/2019	660,000.00	Adult Social Care	Health Authorities
NHS Brighton & Hove CCG	PAY01147596	08/03/2019	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01149687	15/03/2019	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01151733	22/03/2019	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01153782	29/03/2019	571.00	Adult Social Care	Other Establishments
Nicholas Jones Consultants Limited	PAY01152904	27/03/2019	440.00	Non I&E	New Construction n Conversion
No Letting Go (Brighton)	PAY01151840	22/03/2019	955.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01145146	01/03/2019	2,016.19	Housing Revenue Account	Services
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01153759	29/03/2019	2,016.19	Housing Revenue Account	Services
Norman Mark Training	PAY01150148	20/03/2019	595.00	Central Support and Overheads	Training
Norman Mark Training	PAY01151219	22/03/2019	305.15	Central Support and Overheads	Training
Northeast Manor School Ltd	PAY01150101	20/03/2019	3,855.00	Children's & Education Serv	Other Agencies
Northgate Public Services (UK) Ltd	PAY01144637	01/03/2019	1,268.65	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY01149425	15/03/2019	4,131.13	Central Services to the Public	Communications n Computing

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Northgate Public Services (UK) Ltd	PAY01149425	15/03/2019	3,853.12	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01152471	27/03/2019	2,250.00	Housing General Fund	Communications n Computing
Northgate Vehicle Hire Ltd	PAY01145767	01/03/2019	1,156.92	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01145767	01/03/2019	495.07	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01145767	01/03/2019	2,411.18	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01148779	13/03/2019	237.61	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01150886	20/03/2019	315.83	Environment & Regulatory Serv	Direct Transport Costs
Northgate Vehicle Hire Ltd	PAY01154131	29/03/2019	762.72	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01154131	29/03/2019	469.22	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01154131	29/03/2019	1,608.71	Environment & Regulatory Serv	Contract Hire n Operating Leas
Norwood Schools Ltd	PAY01147549	08/03/2019	-2,008.75	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01147549	08/03/2019	11,055.05	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01144432	01/03/2019	253,938.78	Adult Social Care	Other Establishments
Notttingham Rehab Ltd	PAY01144432	01/03/2019	7,888.82	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01149240	15/03/2019	4,156.22	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	573.96	Adult Social Care	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	41,244.34	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	507.79	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	29,864.67	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	573.93	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	42,026.84	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	4,817.10	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	7,894.38	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	19,770.88	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	912.03	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	3,153.66	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	8,696.59	Highways and Transportation	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	1,499.30	Housing General Fund	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	3,484.96	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01150227	20/03/2019	5,887.52	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01151286	22/03/2019	572.98	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01151286	22/03/2019	1,467.58	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01151286	22/03/2019	689.24	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01151286	22/03/2019	1,221.82	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01151286	22/03/2019	211.35	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01151286	22/03/2019	866.24	Housing Revenue Account	Energy Costs
NPS Recruitment Ltd	PAY01152842	27/03/2019	1,425.00	Children`s & Education Serv	Other Establishments
NSL Ltd	PAY01150144	20/03/2019	8,195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01152265	27/03/2019	311,237.93	Highways and Transportation	Private Contractors
NSL Ltd	PAY01152265	27/03/2019	157.55	Non I&E	New Construction n Conversion
NSPCC	PAY01151274	22/03/2019	5,600.00	Children`s & Education Serv	Other Establishments
NTM GB Ltd	PAY01146433	06/03/2019	621.05	Environment & Regulatory Serv	Direct Transport Costs
NTM GB Ltd	PAY01148605	13/03/2019	1,308.60	Environment & Regulatory Serv	Direct Transport Costs
NU Library for Brighton Ltd (Book Fund Account)	PAY01149255	15/03/2019	53,503.11	Library Services	Services
NU Library for Brighton Ltd (Operating Account)	PAY01152345	27/03/2019	147,182.26	Library Services	Services
Nuair Limited	PAY01152268	27/03/2019	10,048.00	Non I&E	New Construction n Conversion
Nursing Care UK Ltd	PAY01147678	08/03/2019	-844.45	Adult Social Care	Fees n Charges

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Nursing Care UK Ltd	PAY01147678	08/03/2019	2,871.15	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY01149371	15/03/2019	253.95	Central Services to the Public	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01151420	22/03/2019	324.95	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01146115	06/03/2019	4,605.30	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01146115	06/03/2019	34.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	11.20	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	35.99	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.01	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	100.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	3.46	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	21.12	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	769.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	20.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	42.37	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	191.24	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	19.80	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	699.12	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	92.20	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	96.71	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	13.72	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	7.56	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	19.98	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	30.46	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	73.98	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	23.43	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	70.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	120.84	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	333.15	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	66.58	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	276.65	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	132.05	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	40.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	41.51	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	50.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	383.28	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	140.30	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	70.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	50.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	140.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	128.96	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	223.86	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	976.90	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Central Support and Overheads	Communications n Computing

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O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	40.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	202.15	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	75.86	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	108.11	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	1,710.90	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	26.25	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	21.64	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	563.43	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	110.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	59.95	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	5.90	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	164.76	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	70.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	53.12	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	213.34	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	0.03	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	91.13	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	76.19	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	95.37	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	378.26	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	50.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	0.08	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	50.59	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	56.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	38.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	2.80	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	53.29	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	29.33	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	97.61	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	50.66	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	20.00	Children's & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01150304	20/03/2019	1.75	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	107.86	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	20.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	70.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	50.86	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	46.25	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	235.57	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	85.42	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	26.36	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	50.12	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	32.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	50.68	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	536.05	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.09	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	156.21	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	30.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	134.93	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	30.54	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	728.74	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	95.16	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	20.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	151.78	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	23.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	2.84	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	40.32	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	142.25	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	113.23	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	40.23	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	27.97	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	30.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	5.74	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	49.05	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	20.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	164.98	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	339.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	100.09	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	550.52	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	7.95	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	53.34	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	108.14	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	70.00	Planning and Development	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01150304	20/03/2019	60.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	50.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	1.76	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	20.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	53.05	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	32.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01150304	20/03/2019	53.81	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01152415	27/03/2019	5,970.70	Environment & Regulatory Serv	Communications n Computing
Oak Cottage Nursery	PAY01146139	06/03/2019	18,779.17	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01147219	08/03/2019	7,947.42	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01148307	13/03/2019	504.30	Children`s & Education Serv	Grants n Subscriptions
Oakdown House Ltd	PAY01147220	08/03/2019	-1,370.75	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01147220	08/03/2019	19,524.70	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01147692	08/03/2019	-5,260.75	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01147692	08/03/2019	14,900.00	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01146969	08/03/2019	-988.25	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01146969	08/03/2019	3,174.75	Adult Social Care	Other Establishments
ODM	PAY01148247	13/03/2019	590.00	Cultural and Related Serv	Equip't Furniture n Materials
ODM (UK) Ltd	PAY01146118	06/03/2019	290.00	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY01152417	27/03/2019	154.92	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY01152417	27/03/2019	61.20	Adult Social Care	Other Establishments
ODM (UK) Ltd	PAY01152417	27/03/2019	73.18	Cultural and Related Serv	Print Stat & Gen Office Exps
Odyssey Learning & Development Ltd	PAY01145642	01/03/2019	643.05	Planning and Development	Services
Ofcom (Office of Communications)	PAY01153478	29/03/2019	75.00	Adult Social Care	Miscellaneous Expenses
Ofcom (Office of Communications)	PAY01153478	29/03/2019	225.00	Central Services to the Public	Communications n Computing
Office Depot (UK) Ltd	PAY01144595	01/03/2019	65.03	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01144595	01/03/2019	20.79	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	34.42	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	45.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	69.42	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	25.65	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01144595	01/03/2019	44.08	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	72.38	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	486.21	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	119.95	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	99.37	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01144595	01/03/2019	116.90	Adult Social Care	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01144595	01/03/2019	5.97	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01144595	01/03/2019	133.30	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	139.00	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	34.45	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	244.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	3.08	Central Support and Overheads	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01144595	01/03/2019	195.00	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	93.74	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01144595	01/03/2019	135.71	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	94.73	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	152.24	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	71.34	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	78.51	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	299.81	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	11.32	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	67.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01144595	01/03/2019	3.89	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01144595	01/03/2019	125.37	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01144595	01/03/2019	90.71	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	430.28	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	132.47	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	148.14	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	19.16	Children's & Education Serv	Misc Employee Costs
Office Depot (UK) Ltd	PAY01144595	01/03/2019	5.29	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01144595	01/03/2019	110.16	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	81.44	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	75.96	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	89.51	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01144595	01/03/2019	117.40	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	96.20	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	28.28	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	57.65	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	11.87	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	15.35	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	33.73	Children's & Education Serv	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01144595	01/03/2019	17.30	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01144595	01/03/2019	46.16	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01144595	01/03/2019	704.57	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	20.48	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	35.33	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	10.58	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01144595	01/03/2019	431.47	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	105.95	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	71.44	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	45.62	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	109.34	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	176.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	261.68	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	288.01	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01144595	01/03/2019	17.51	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	70.35	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	60.98	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01144595	01/03/2019	223.70	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01144595	01/03/2019	1.35	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	13.78	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	42.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01144595	01/03/2019	136.21	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	28.75	Environment & Regulatory Serv	Services
Office Depot (UK) Ltd	PAY01144595	01/03/2019	5.29	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	203.19	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	81.48	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01144595	01/03/2019	308.34	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	12.85	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01144595	01/03/2019	146.42	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	504.73	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	303.58	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01144595	01/03/2019	299.98	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	1.93	Housing General Fund	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	123.08	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	200.08	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	45.42	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	65.06	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	48.57	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	73.11	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	15.98	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	9.30	Housing Revenue Account	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01144595	01/03/2019	372.63	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	49.99	Library Services	Catering
Office Depot (UK) Ltd	PAY01144595	01/03/2019	154.84	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	3.91	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	24.71	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	29.48	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	3.90	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	13.21	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	79.14	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	9.65	Public Health	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01144595	01/03/2019	90.03	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	85.26	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01153391	29/03/2019	1.16	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01153391	29/03/2019	217.44	Adult Social Care	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01153391	29/03/2019	220.10	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	75.77	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	86.71	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	50.50	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	108.58	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	297.68	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	236.49	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	302.35	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	93.99	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	368.46	Central Services to the Public	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01153391	29/03/2019	83.35	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	34.45	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	67.29	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	244.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	201.42	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	25.23	Central Support and Overheads	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01153391	29/03/2019	77.21	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01153391	29/03/2019	374.58	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	91.39	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	254.23	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	56.50	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	49.17	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	424.74	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	6.29	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	18.45	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	134.00	Children`s & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01153391	29/03/2019	16.47	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01153391	29/03/2019	71.25	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01153391	29/03/2019	72.10	Children`s & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01153391	29/03/2019	62.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	404.70	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	96.74	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	21.54	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	90.11	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	1.74	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01153391	29/03/2019	297.04	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	21.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	118.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	246.85	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	4.41	Children`s & Education Serv	Catering
Office Depot (UK) Ltd	PAY01153391	29/03/2019	117.23	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	37.13	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	435.89	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01153391	29/03/2019	76.01	Children`s & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01153391	29/03/2019	336.93	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	64.52	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	35.53	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	360.43	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	-6.94	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	230.40	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	124.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	28.74	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	27.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	4.80	Cultural and Related Serv	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01153391	29/03/2019	39.44	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01153391	29/03/2019	6.21	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01153391	29/03/2019	50.25	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01153391	29/03/2019	168.46	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	6.64	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	21.60	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	16.68	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	32.51	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	100.10	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	16.80	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	284.29	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	660.18	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	25.68	Highways and Transportation	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	40.12	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	109.47	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	45.95	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	16.98	Housing General Fund	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	28.76	Housing General Fund	Catering
Office Depot (UK) Ltd	PAY01153391	29/03/2019	231.22	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01153391	29/03/2019	124.66	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	38.26	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	165.00	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	1.00	Housing General Fund	Rents Payable
Office Depot (UK) Ltd	PAY01153391	29/03/2019	65.29	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	158.72	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	106.16	Library Services	Catering
Office Depot (UK) Ltd	PAY01153391	29/03/2019	263.01	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	44.37	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01153391	29/03/2019	54.16	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	11.58	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	221.81	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	73.46	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	31.05	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	216.97	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01153391	29/03/2019	17.40	Public Health	Print Stat & Gen Office Exps
OH Assist Ltd Trading as HELP Employee Assistance	PAY01147838	08/03/2019	9,432.36	Central Support and Overheads	Misc Employee Costs
ONYX Facilities Services	PAY01145136	01/03/2019	1,191.91	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY01151711	22/03/2019	2,220.00	Non I&E	New Construction n Conversion
Opinion Research Services Ltd	PAY01150915	20/03/2019	3,500.00	Planning and Development	Services
Opus Pharmacy Services Ltd	PAY01147062	08/03/2019	536.16	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY01152352	27/03/2019	711.16	Central Support and Overheads	Training
Orchard & Shipman Ltd	PAY01150497	20/03/2019	14,794.79	Housing General Fund	Services
Orchard Day Nursery	PAY01146151	06/03/2019	8,056.19	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01147247	08/03/2019	566.31	Children's & Education Serv	Grants n Subscriptions
Orion Lightning Protection Ltd	PAY01144499	01/03/2019	260.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01149266	15/03/2019	585.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01150267	20/03/2019	240.00	Central Support and Overheads	Repair Maint n Alterations
OSINTIA	PAY01152977	27/03/2019	299.00	Environment & Regulatory Serv	Training
Outdoor Education Advisers Panel Ltd	PAY01153143	29/03/2019	320.00	Children's & Education Serv	Grants n Subscriptions
Outlook Foundation	PAY01145969	06/03/2019	-2,690.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Outlook Foundation	PAY01145969	06/03/2019	35,413.35	Adult Social Care	Other Establishments
Outreach 3Way	PAY01146243	06/03/2019	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01146243	06/03/2019	9,485.36	Adult Social Care	Other Establishments
Outreach 3Way	PAY01151531	22/03/2019	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01151531	22/03/2019	9,485.36	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY01146200	06/03/2019	1,089.00	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY01150615	20/03/2019	3,920.00	Children's & Education Serv	Other Transfer Payments
Oxfordshire County Council	PAY01148178	13/03/2019	21,868.18	Cultural and Related Serv	Services
P & R Building Contractors Ltd	PAY01146120	06/03/2019	730.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01147180	08/03/2019	680.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01150315	20/03/2019	726.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01151425	22/03/2019	55,334.93	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01152420	27/03/2019	360.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01152420	27/03/2019	21,162.01	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01153392	29/03/2019	2,300.00	Children's & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01145987	06/03/2019	1,077.98	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01145987	06/03/2019	138.00	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01148181	13/03/2019	5,554.86	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01148181	13/03/2019	4,022.61	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01149169	15/03/2019	8,178.20	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01150152	20/03/2019	4,352.46	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01151225	22/03/2019	11,216.24	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01152272	27/03/2019	11,911.12	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01152272	27/03/2019	3,885.06	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01153183	29/03/2019	4,934.16	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01153183	29/03/2019	334.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01149407	15/03/2019	3,550.45	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01149407	15/03/2019	800.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01149407	15/03/2019	1,065.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01149407	15/03/2019	4,251.73	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01149407	15/03/2019	7,409.30	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01150352	20/03/2019	3,626.25	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01151459	22/03/2019	128.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01151459	22/03/2019	6,994.89	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01151459	22/03/2019	448.73	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01152457	27/03/2019	3,942.75	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01152457	27/03/2019	2,960.67	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01152456	27/03/2019	4,400.00	Cultural and Related Serv	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY01153465	29/03/2019	810.00	Cultural and Related Serv	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01147033	08/03/2019	-435.75	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01147033	08/03/2019	6,472.50	Adult Social Care	Other Establishments
Packham Construction	PAY01152358	27/03/2019	1,293.35	Housing General Fund	Repair Maint n Alterations
Pagoda Security & Facilities Management Ltd	PAY01149923	15/03/2019	248.25	Cultural and Related Serv	Repair Maint n Alterations
Pagoda Security & Facilities Management Ltd	PAY01150797	20/03/2019	248.25	Cultural and Related Serv	Repair Maint n Alterations
Paine Manwaring Ltd	PAY01150692	20/03/2019	2,722.50	Non I&E	New Construction n Conversion
Palm Court Nursing Home	PAY01147081	08/03/2019	-1,231.90	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01147081	08/03/2019	3,750.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Palmstead Nurseries Limited	PAY01152418	27/03/2019	289.65	Cultural and Related Serv	Private Contractors
Panotechnia Ltd	PAY01147962	08/03/2019	548.75	Cultural and Related Serv	Equip't Furniture n Materials
Panotechnia Ltd	PAY01149987	15/03/2019	1,093.43	Cultural and Related Serv	Miscellaneous Expenses
ParentPay Ltd	PAY01151573	22/03/2019	14,294.70	Children`s & Education Serv	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01147898	08/03/2019	6,099.85	Adult Social Care	Other Establishments
Parkside Lodge Care Home	PAY01147850	08/03/2019	-808.45	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01147850	08/03/2019	3,250.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01146948	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01146948	08/03/2019	3,157.40	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01146948	08/03/2019	20,083.90	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01146948	08/03/2019	80,489.70	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01146948	08/03/2019	210.00	Non-BHC Organisations	Miscellaneous Expenses
Parkwood Lodge	PAY01145039	01/03/2019	6,400.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01148665	13/03/2019	2,150.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01148665	13/03/2019	400.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01150749	20/03/2019	600.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01150749	20/03/2019	400.00	Non I&E	New Construction n Conversion
Parsons Son & Basley (Sussex) Ltd	PAY01154008	29/03/2019	400.00	Housing Revenue Account	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01150622	20/03/2019	765.08	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01153812	29/03/2019	296.13	Environment & Regulatory Serv	Direct Transport Costs
Patcham Nursing Home	PAY01146140	06/03/2019	-1,517.86	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01146140	06/03/2019	13,371.43	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01147221	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01147221	08/03/2019	4,711.30	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01147221	08/03/2019	-1,394.50	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01147221	08/03/2019	13,141.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01151448	22/03/2019	20,368.56	Adult Social Care	Fees n Charges
Patcham Village Pre-School	PAY01146038	06/03/2019	3,844.05	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01148214	13/03/2019	461.10	Children`s & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01147842	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01147842	08/03/2019	9,220.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01145334	01/03/2019	3,216.71	Children`s & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01150656	20/03/2019	2,064.21	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01153871	29/03/2019	11,959.60	Children`s & Education Serv	Other Transfer Payments
PATWA	PAY01146984	08/03/2019	450.00	Central Support and Overheads	Training
Paul Andrews Estates	PAY01149419	15/03/2019	860.00	Housing General Fund	Other Establishments
Paula Sargent Education Ltd	PAY01151913	22/03/2019	3,127.50	Children`s & Education Serv	Services
Pavilion Electrics Ltd	PAY01150310	20/03/2019	998.50	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY01145172	01/03/2019	120,809.60	Highways and Transportation	Private Contractors
PayByPhone (UK) Ltd	PAY01153777	29/03/2019	44,152.52	Highways and Transportation	Private Contractors
Payment to individual	PAY01148505	13/03/2019	700.00	Housing General Fund	Rents Payable
Payment to individual	PAY01145458	01/03/2019	960.00	Central Support and Overheads	Services
Payment to individual	PAY01147762	08/03/2019	992.00	Central Support and Overheads	Services
Payment to individual	PAY01149830	15/03/2019	992.00	Central Support and Overheads	Services
Payment to individual	PAY01151881	22/03/2019	1,040.00	Central Support and Overheads	Services
Payment to individual	PAY01153945	29/03/2019	960.00	Central Support and Overheads	Services
Payment to individual	PAY01148157	13/03/2019	-80.00	Housing General Fund	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01148157	13/03/2019	1,025.00	Housing General Fund	Rents Payable
Payment to individual	PAY01144451	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to individual	PAY01153261	29/03/2019	950.00	Housing General Fund	Rents Payable
Payment to individual	PAY01147433	08/03/2019	920.00	Housing General Fund	Rents Payable
Payment to individual	PAY01152251	27/03/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144351	01/03/2019	7,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144355	01/03/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144356	01/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144358	01/03/2019	-185.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144358	01/03/2019	2,220.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144359	01/03/2019	2,673.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01144360	01/03/2019	1,016.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144361	01/03/2019	429.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144362	01/03/2019	-85.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144362	01/03/2019	453.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144366	01/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144367	01/03/2019	612.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144370	01/03/2019	129.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144370	01/03/2019	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144371	01/03/2019	1,105.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144372	01/03/2019	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144372	01/03/2019	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144372	01/03/2019	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01144373	01/03/2019	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144378	01/03/2019	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144381	01/03/2019	-85.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144381	01/03/2019	1,552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144382	01/03/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144386	01/03/2019	1,080.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144391	01/03/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144392	01/03/2019	-905.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144392	01/03/2019	6,735.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144402	01/03/2019	1,775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144407	01/03/2019	2,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144410	01/03/2019	5,346.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01144415	01/03/2019	426.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144416	01/03/2019	-205.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144416	01/03/2019	1,560.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144417	01/03/2019	926.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144418	01/03/2019	3,909.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144424	01/03/2019	4,882.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144426	01/03/2019	-265.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144426	01/03/2019	1,411.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01144429	01/03/2019	7,500.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144433	01/03/2019	8,470.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01144437	01/03/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01144439	01/03/2019	-15.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01144439	01/03/2019	2,250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144446	01/03/2019	2,285.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144448	01/03/2019	-275.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144448	01/03/2019	2,935.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144449	01/03/2019	-215.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144449	01/03/2019	5,433.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144450	01/03/2019	4,283.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144452	01/03/2019	4,353.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144453	01/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144458	01/03/2019	-105.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144458	01/03/2019	856.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144461	01/03/2019	1,481.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01144463	01/03/2019	550.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144464	01/03/2019	3,919.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144465	01/03/2019	-45.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144465	01/03/2019	3,000.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144467	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144469	01/03/2019	7,647.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144470	01/03/2019	1,647.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144471	01/03/2019	290.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144473	01/03/2019	-330.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144473	01/03/2019	1,317.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144474	01/03/2019	-165.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144474	01/03/2019	3,197.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144476	01/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144478	01/03/2019	6,354.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144479	01/03/2019	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144479	01/03/2019	1,895.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144481	01/03/2019	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144481	01/03/2019	3,557.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144483	01/03/2019	2,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144485	01/03/2019	713.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144486	01/03/2019	1,000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01144487	01/03/2019	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01144489	01/03/2019	-62.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144489	01/03/2019	3,455.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144490	01/03/2019	1,301.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144493	01/03/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144493	01/03/2019	2,068.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144497	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144498	01/03/2019	646.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144500	01/03/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144502	01/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144503	01/03/2019	-195.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144503	01/03/2019	1,456.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144518	01/03/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144523	01/03/2019	94.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01144582	01/03/2019	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144610	01/03/2019	1,840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144611	01/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144621	01/03/2019	2,591.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144622	01/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144623	01/03/2019	2,359.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144624	01/03/2019	1,122.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144625	01/03/2019	353.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144626	01/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144627	01/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144629	01/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144630	01/03/2019	1,984.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144632	01/03/2019	-130.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144632	01/03/2019	870.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144633	01/03/2019	2,673.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144634	01/03/2019	-175.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144634	01/03/2019	2,802.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144640	01/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144641	01/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144641	01/03/2019	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01144642	01/03/2019	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144643	01/03/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144643	01/03/2019	556.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144645	01/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144646	01/03/2019	-585.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144646	01/03/2019	4,641.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144647	01/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144648	01/03/2019	583.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144652	01/03/2019	1,875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144654	01/03/2019	836.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144655	01/03/2019	-270.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144655	01/03/2019	1,317.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144656	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144660	01/03/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144661	01/03/2019	1,014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144664	01/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144665	01/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144666	01/03/2019	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144667	01/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144670	01/03/2019	-65.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144670	01/03/2019	888.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144671	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144672	01/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144674	01/03/2019	2,758.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01144675	01/03/2019	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144676	01/03/2019	532.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144679	01/03/2019	9,991.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01144680	01/03/2019	791.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144681	01/03/2019	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144682	01/03/2019	-74.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144682	01/03/2019	2,362.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144683	01/03/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144683	01/03/2019	5,188.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144685	01/03/2019	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144686	01/03/2019	310.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144686	01/03/2019	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144686	01/03/2019	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01144687	01/03/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144688	01/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144689	01/03/2019	316.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144690	01/03/2019	6.99	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01144690	01/03/2019	276.88	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01144692	01/03/2019	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144693	01/03/2019	580.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144694	01/03/2019	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144695	01/03/2019	1,094.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144700	01/03/2019	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144700	01/03/2019	1,010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144701	01/03/2019	827.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144702	01/03/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144704	01/03/2019	-105.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144704	01/03/2019	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144708	01/03/2019	-135.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144708	01/03/2019	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144710	01/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144711	01/03/2019	595.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144712	01/03/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144713	01/03/2019	864.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144715	01/03/2019	-35.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144715	01/03/2019	607.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144716	01/03/2019	1,241.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144718	01/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144719	01/03/2019	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144720	01/03/2019	2,266.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144721	01/03/2019	1,770.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144722	01/03/2019	-53.35	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144722	01/03/2019	1,232.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144723	01/03/2019	1,110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144725	01/03/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144726	01/03/2019	3,152.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144727	01/03/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144727	01/03/2019	4,723.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144728	01/03/2019	1,038.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144729	01/03/2019	3,858.75	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01144730	01/03/2019	4,737.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01144731	01/03/2019	2,955.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144734	01/03/2019	1,313.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144736	01/03/2019	705.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144737	01/03/2019	-110.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144737	01/03/2019	3,481.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144738	01/03/2019	-305.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144738	01/03/2019	1,317.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144740	01/03/2019	1,625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144742	01/03/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144743	01/03/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144744	01/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144745	01/03/2019	-265.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144745	01/03/2019	2,570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144746	01/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144747	01/03/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144748	01/03/2019	779.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144749	01/03/2019	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144750	01/03/2019	-74.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144750	01/03/2019	1,382.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144752	01/03/2019	1,234.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144754	01/03/2019	1,827.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144755	01/03/2019	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144756	01/03/2019	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01144757	01/03/2019	-265.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144757	01/03/2019	610.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144758	01/03/2019	2,785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144760	01/03/2019	474.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144761	01/03/2019	-390.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144761	01/03/2019	2,743.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144762	01/03/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144762	01/03/2019	1,749.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144763	01/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144764	01/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144766	01/03/2019	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144767	01/03/2019	1,645.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01144768	01/03/2019	713.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144769	01/03/2019	497.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144770	01/03/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144770	01/03/2019	890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144771	01/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144772	01/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144773	01/03/2019	1,891.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144774	01/03/2019	1,437.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144775	01/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144776	01/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144777	01/03/2019	1,100.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01144778	01/03/2019	-210.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144778	01/03/2019	1,047.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144779	01/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144781	01/03/2019	-190.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144781	01/03/2019	1,332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144782	01/03/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144782	01/03/2019	2,130.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144786	01/03/2019	672.00	Cultural and Related Serv	Training
Payment to Individual	PAY01144787	01/03/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144787	01/03/2019	1,497.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144788	01/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144789	01/03/2019	2,214.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144791	01/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144792	01/03/2019	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144793	01/03/2019	1,950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144794	01/03/2019	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144795	01/03/2019	1,127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144796	01/03/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144796	01/03/2019	1,101.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144797	01/03/2019	1,555.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144798	01/03/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144799	01/03/2019	1,002.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144801	01/03/2019	502.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144802	01/03/2019	-185.16	Housing General Fund	Fees n Charges
Payment to Individual	PAY01144802	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144803	01/03/2019	1,706.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144804	01/03/2019	-74.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144804	01/03/2019	2,673.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144805	01/03/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144806	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144807	01/03/2019	2,735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144808	01/03/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144809	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144811	01/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144812	01/03/2019	316.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144813	01/03/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01144814	01/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144814	01/03/2019	-13.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144814	01/03/2019	-27.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01144815	01/03/2019	1,220.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144816	01/03/2019	2,621.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144817	01/03/2019	4,646.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144821	01/03/2019	2,875.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144822	01/03/2019	307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144823	01/03/2019	1,193.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144824	01/03/2019	-170.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144824	01/03/2019	8,768.50	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01144826	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144828	01/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144829	01/03/2019	-70.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144829	01/03/2019	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144830	01/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144831	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144832	01/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144833	01/03/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144834	01/03/2019	-65.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144834	01/03/2019	1,107.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144837	01/03/2019	-305.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144837	01/03/2019	3,594.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144838	01/03/2019	1,508.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144840	01/03/2019	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144841	01/03/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144842	01/03/2019	927.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144845	01/03/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144847	01/03/2019	-265.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144847	01/03/2019	1,073.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144848	01/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144849	01/03/2019	453.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144852	01/03/2019	-325.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144852	01/03/2019	1,588.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144853	01/03/2019	1,226.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144854	01/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144855	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144856	01/03/2019	-400.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144856	01/03/2019	4,665.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144857	01/03/2019	1,800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144859	01/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144861	01/03/2019	-270.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144861	01/03/2019	5,037.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144862	01/03/2019	-375.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144862	01/03/2019	3,182.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144863	01/03/2019	374.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144864	01/03/2019	689.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144865	01/03/2019	2,837.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144866	01/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144867	01/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144867	01/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01144868	01/03/2019	685.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144869	01/03/2019	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144870	01/03/2019	2,620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144871	01/03/2019	1,823.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144874	01/03/2019	-130.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144874	01/03/2019	1,729.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144876	01/03/2019	462.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01144877	01/03/2019	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144879	01/03/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144880	01/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144881	01/03/2019	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144882	01/03/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144884	01/03/2019	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144887	01/03/2019	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144889	01/03/2019	-25.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144889	01/03/2019	987.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144890	01/03/2019	1,436.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144891	01/03/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144893	01/03/2019	-270.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144893	01/03/2019	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144894	01/03/2019	-1,423.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144894	01/03/2019	2,392.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144895	01/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144897	01/03/2019	497.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144898	01/03/2019	668.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144899	01/03/2019	378.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144900	01/03/2019	6,762.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144901	01/03/2019	1,326.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144902	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144903	01/03/2019	286.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144905	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144906	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144907	01/03/2019	2,526.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144908	01/03/2019	2,466.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144909	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144911	01/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144912	01/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144912	01/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01144914	01/03/2019	323.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144915	01/03/2019	1,325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144917	01/03/2019	250.00	Children's & Education Serv	Services
Payment to Individual	PAY01144918	01/03/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144919	01/03/2019	2,625.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144920	01/03/2019	762.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144921	01/03/2019	1,166.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144923	01/03/2019	669.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144924	01/03/2019	-130.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144924	01/03/2019	1,165.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144926	01/03/2019	2,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144927	01/03/2019	1,431.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144928	01/03/2019	-55.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144928	01/03/2019	877.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144930	01/03/2019	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144931	01/03/2019	3,026.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01144932	01/03/2019	896.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144938	01/03/2019	-50.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144938	01/03/2019	1,222.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144939	01/03/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144941	01/03/2019	777.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144943	01/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144946	01/03/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144948	01/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144949	01/03/2019	-215.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144949	01/03/2019	1,251.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144952	01/03/2019	2,332.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144953	01/03/2019	-150.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144953	01/03/2019	1,095.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01144955	01/03/2019	-75.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144955	01/03/2019	1,721.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144957	01/03/2019	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144957	01/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144958	01/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144959	01/03/2019	777.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144961	01/03/2019	-235.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144961	01/03/2019	4,118.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144962	01/03/2019	-205.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144962	01/03/2019	4,106.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144963	01/03/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144963	01/03/2019	5,106.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144964	01/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144966	01/03/2019	1,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144969	01/03/2019	-125.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144969	01/03/2019	497.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144971	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144973	01/03/2019	2,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144974	01/03/2019	1,055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144975	01/03/2019	-65.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144975	01/03/2019	839.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144978	01/03/2019	-79.17	Housing General Fund	Fees n Charges
Payment to Individual	PAY01144978	01/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144980	01/03/2019	323.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144981	01/03/2019	4,794.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01144982	01/03/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144984	01/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144985	01/03/2019	5,435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01144986	01/03/2019	939.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144987	01/03/2019	-150.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144987	01/03/2019	885.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144988	01/03/2019	-85.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144988	01/03/2019	2,238.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144989	01/03/2019	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01144990	01/03/2019	-50.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144990	01/03/2019	2,430.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01144992	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01144994	01/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01144995	01/03/2019	-185.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144995	01/03/2019	712.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144996	01/03/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144996	01/03/2019	1,011.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144997	01/03/2019	-285.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01144997	01/03/2019	2,304.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01144998	01/03/2019	414.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01144999	01/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145000	01/03/2019	-315.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145000	01/03/2019	1,380.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145002	01/03/2019	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145002	01/03/2019	1,007.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145003	01/03/2019	4,163.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145004	01/03/2019	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145005	01/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145006	01/03/2019	2,534.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145007	01/03/2019	763.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145008	01/03/2019	1,017.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145009	01/03/2019	480.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145010	01/03/2019	950.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145011	01/03/2019	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145012	01/03/2019	1,309.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145013	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145014	01/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145015	01/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145016	01/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145018	01/03/2019	-525.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145018	01/03/2019	4,873.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145019	01/03/2019	2,825.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145020	01/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145021	01/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145023	01/03/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145026	01/03/2019	2,402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145029	01/03/2019	-108.85	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145029	01/03/2019	1,727.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01145030	01/03/2019	-34.65	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145030	01/03/2019	1,678.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145031	01/03/2019	594.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145034	01/03/2019	352.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145036	01/03/2019	-215.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145036	01/03/2019	1,544.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145037	01/03/2019	1,429.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145038	01/03/2019	995.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01145040	01/03/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145041	01/03/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145041	01/03/2019	1,496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145042	01/03/2019	2,722.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145043	01/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145044	01/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145048	01/03/2019	1,743.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145049	01/03/2019	378.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145050	01/03/2019	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145051	01/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145054	01/03/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145054	01/03/2019	1,940.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145055	01/03/2019	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145058	01/03/2019	1,053.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145064	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145065	01/03/2019	1,976.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145066	01/03/2019	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145067	01/03/2019	-110.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145067	01/03/2019	885.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145068	01/03/2019	1,328.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145070	01/03/2019	-10.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145070	01/03/2019	278.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145071	01/03/2019	-74.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145071	01/03/2019	1,272.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145072	01/03/2019	432.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145073	01/03/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145073	01/03/2019	831.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145074	01/03/2019	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145075	01/03/2019	767.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145076	01/03/2019	-325.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145076	01/03/2019	593.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145078	01/03/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145080	01/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145081	01/03/2019	3,673.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145082	01/03/2019	3,156.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145083	01/03/2019	-195.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145083	01/03/2019	756.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145084	01/03/2019	-225.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145084	01/03/2019	6,364.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01145086	01/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145087	01/03/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145088	01/03/2019	1,741.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145090	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145092	01/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145093	01/03/2019	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145098	01/03/2019	481.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145099	01/03/2019	725.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01145100	01/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145101	01/03/2019	1,263.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145103	01/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145104	01/03/2019	1,738.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145106	01/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145107	01/03/2019	-95.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145107	01/03/2019	1,944.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145108	01/03/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145109	01/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145110	01/03/2019	1,001.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145111	01/03/2019	885.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145112	01/03/2019	777.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145113	01/03/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145113	01/03/2019	1,966.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145114	01/03/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145115	01/03/2019	-365.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145115	01/03/2019	993.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145117	01/03/2019	-165.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145117	01/03/2019	8,692.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145119	01/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145121	01/03/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145121	01/03/2019	603.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145123	01/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145124	01/03/2019	483.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145126	01/03/2019	707.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01145127	01/03/2019	885.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145128	01/03/2019	1,187.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01145129	01/03/2019	388.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145130	01/03/2019	856.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145131	01/03/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145133	01/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145134	01/03/2019	-290.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145134	01/03/2019	777.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145135	01/03/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145135	01/03/2019	1,966.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01145138	01/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145140	01/03/2019	4,337.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145142	01/03/2019	-165.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145142	01/03/2019	9,151.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145143	01/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145148	01/03/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145148	01/03/2019	2,770.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145149	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145150	01/03/2019	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145152	01/03/2019	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145156	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145157	01/03/2019	1,300.50	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01145159	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145160	01/03/2019	1,081.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145161	01/03/2019	1,069.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145163	01/03/2019	1,160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145164	01/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145165	01/03/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145167	01/03/2019	335.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145168	01/03/2019	475.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145169	01/03/2019	674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145173	01/03/2019	-50.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145173	01/03/2019	2,328.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145174	01/03/2019	7,125.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145176	01/03/2019	1,808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01145181	01/03/2019	-40.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01145181	01/03/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145182	01/03/2019	-75.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145182	01/03/2019	3,350.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145183	01/03/2019	470.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145184	01/03/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145184	01/03/2019	712.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145186	01/03/2019	-55.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145186	01/03/2019	1,594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145187	01/03/2019	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145190	01/03/2019	837.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145191	01/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145192	01/03/2019	486.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145195	01/03/2019	948.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145196	01/03/2019	-415.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145196	01/03/2019	4,248.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145197	01/03/2019	500.00	Central Support and Overheads	Training
Payment to Individual	PAY01145198	01/03/2019	-245.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145198	01/03/2019	5,519.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145201	01/03/2019	961.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145202	01/03/2019	388.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145204	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145205	01/03/2019	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145206	01/03/2019	3,529.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01145207	01/03/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145210	01/03/2019	550.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145211	01/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145212	01/03/2019	-235.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145212	01/03/2019	4,598.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01145213	01/03/2019	-700.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145213	01/03/2019	5,352.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145215	01/03/2019	-378.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145215	01/03/2019	2,390.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145217	01/03/2019	1,295.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01145218	01/03/2019	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145219	01/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145220	01/03/2019	1,077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145221	01/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145222	01/03/2019	594.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145223	01/03/2019	1,248.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01145224	01/03/2019	40.00	Cultural and Related Serv	Training
Payment to Individual	PAY01145224	01/03/2019	190.00	Cultural and Related Serv	Expenses
Payment to Individual	PAY01145224	01/03/2019	310.96	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01145227	01/03/2019	480.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145228	01/03/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145229	01/03/2019	535.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145231	01/03/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145234	01/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145235	01/03/2019	1,047.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145236	01/03/2019	284.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01145237	01/03/2019	437.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145238	01/03/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145238	01/03/2019	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145239	01/03/2019	885.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145241	01/03/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145242	01/03/2019	-135.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145242	01/03/2019	1,053.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145243	01/03/2019	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145245	01/03/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145246	01/03/2019	1,467.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145247	01/03/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145248	01/03/2019	1,660.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145249	01/03/2019	559.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145250	01/03/2019	-25.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145250	01/03/2019	691.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145251	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145252	01/03/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145253	01/03/2019	750.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145254	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145256	01/03/2019	432.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145257	01/03/2019	836.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145258	01/03/2019	-105.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145258	01/03/2019	918.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145259	01/03/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145259	01/03/2019	772.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145260	01/03/2019	-135.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145260	01/03/2019	937.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145261	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145262	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145263	01/03/2019	250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01145266	01/03/2019	-50.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01145266	01/03/2019	1,101.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145267	01/03/2019	289.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145268	01/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145270	01/03/2019	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145275	01/03/2019	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145276	01/03/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145277	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145279	01/03/2019	-115.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145279	01/03/2019	1,509.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145284	01/03/2019	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145287	01/03/2019	-45.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145287	01/03/2019	1,143.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145288	01/03/2019	318.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145292	01/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145293	01/03/2019	499.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145294	01/03/2019	352.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145298	01/03/2019	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145299	01/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145300	01/03/2019	2,315.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145301	01/03/2019	939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145303	01/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145306	01/03/2019	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145307	01/03/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145308	01/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145309	01/03/2019	-210.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145309	01/03/2019	1,285.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145310	01/03/2019	1,717.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145311	01/03/2019	-170.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145311	01/03/2019	639.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145314	01/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145315	01/03/2019	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145317	01/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145317	01/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145318	01/03/2019	2,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145319	01/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145320	01/03/2019	1,209.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145321	01/03/2019	3,288.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145323	01/03/2019	688.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145325	01/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145325	01/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145325	01/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145326	01/03/2019	473.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145328	01/03/2019	1,380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145330	01/03/2019	997.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145331	01/03/2019	-195.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145331	01/03/2019	821.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145335	01/03/2019	510.73	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01145336	01/03/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145337	01/03/2019	330.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01145338	01/03/2019	1,020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145340	01/03/2019	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145341	01/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145342	01/03/2019	-25.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145342	01/03/2019	495.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145344	01/03/2019	336.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145345	01/03/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01145346	01/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145348	01/03/2019	5,100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145349	01/03/2019	-115.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145349	01/03/2019	967.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145350	01/03/2019	-285.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145350	01/03/2019	823.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145351	01/03/2019	-130.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145351	01/03/2019	1,729.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145352	01/03/2019	-430.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145352	01/03/2019	1,008.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145353	01/03/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145353	01/03/2019	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145354	01/03/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145354	01/03/2019	1,101.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145355	01/03/2019	1,290.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145356	01/03/2019	431.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145357	01/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01145358	01/03/2019	645.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01145360	01/03/2019	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145362	01/03/2019	347.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145363	01/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145364	01/03/2019	736.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145366	01/03/2019	1,682.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145367	01/03/2019	2,267.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145368	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145369	01/03/2019	1,350.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145370	01/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145371	01/03/2019	826.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145372	01/03/2019	-265.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145372	01/03/2019	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145374	01/03/2019	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145374	01/03/2019	990.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145375	01/03/2019	486.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145376	01/03/2019	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145377	01/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145379	01/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145380	01/03/2019	1,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145381	01/03/2019	735.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01145382	01/03/2019	710.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145383	01/03/2019	-165.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145383	01/03/2019	1,290.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145384	01/03/2019	323.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145385	01/03/2019	819.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145386	01/03/2019	2,330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145388	01/03/2019	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01145389	01/03/2019	-290.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145389	01/03/2019	2,109.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145390	01/03/2019	671.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145391	01/03/2019	1,288.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145393	01/03/2019	1,850.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145395	01/03/2019	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01145397	01/03/2019	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145398	01/03/2019	-350.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145398	01/03/2019	836.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145399	01/03/2019	626.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01145401	01/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145402	01/03/2019	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01145403	01/03/2019	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01145405	01/03/2019	539.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145406	01/03/2019	702.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145407	01/03/2019	776.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145408	01/03/2019	-65.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145408	01/03/2019	730.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145409	01/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145410	01/03/2019	794.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145411	01/03/2019	739.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145415	01/03/2019	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01145417	01/03/2019	1,171.67	Adult Social Care	Other Establishments
Payment to Individual	PAY01145418	01/03/2019	4,640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145419	01/03/2019	540.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01145420	01/03/2019	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145421	01/03/2019	-175.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145421	01/03/2019	581.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145422	01/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145424	01/03/2019	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01145425	01/03/2019	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01145428	01/03/2019	733.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145429	01/03/2019	546.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145431	01/03/2019	1,507.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145434	01/03/2019	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01145436	01/03/2019	-225.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145436	01/03/2019	496.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145437	01/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145438	01/03/2019	442.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145439	01/03/2019	900.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01145440	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145441	01/03/2019	-210.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145441	01/03/2019	1,290.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145442	01/03/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145442	01/03/2019	1,010.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145445	01/03/2019	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145446	01/03/2019	1,251.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145448	01/03/2019	-240.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145448	01/03/2019	1,779.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145449	01/03/2019	-92.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145449	01/03/2019	397.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145453	01/03/2019	2,042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145454	01/03/2019	2,255.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145457	01/03/2019	3,400.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145460	01/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145461	01/03/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145465	01/03/2019	-335.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145465	01/03/2019	4,500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145466	01/03/2019	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145467	01/03/2019	1,218.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145468	01/03/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145470	01/03/2019	1,554.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145471	01/03/2019	311.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145472	01/03/2019	875.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145473	01/03/2019	885.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145475	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145476	01/03/2019	476.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145481	01/03/2019	-395.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145481	01/03/2019	2,513.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145483	01/03/2019	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145485	01/03/2019	3,565.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145486	01/03/2019	4,976.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145489	01/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145490	01/03/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145491	01/03/2019	-560.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145491	01/03/2019	4,500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145492	01/03/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145494	01/03/2019	503.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145496	01/03/2019	-185.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145496	01/03/2019	938.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145497	01/03/2019	259.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145499	01/03/2019	534.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145503	01/03/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145506	01/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145507	01/03/2019	-195.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145507	01/03/2019	631.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145508	01/03/2019	-270.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01145508	01/03/2019	1,713.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145510	01/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145511	01/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145512	01/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145516	01/03/2019	433.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145518	01/03/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145520	01/03/2019	836.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145522	01/03/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145522	01/03/2019	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145523	01/03/2019	388.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145524	01/03/2019	-545.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145524	01/03/2019	2,081.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145525	01/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145526	01/03/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145527	01/03/2019	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145527	01/03/2019	1,166.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145528	01/03/2019	-145.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145528	01/03/2019	2,476.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145529	01/03/2019	851.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145530	01/03/2019	763.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145534	01/03/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145535	01/03/2019	-70.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145535	01/03/2019	2,104.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01145536	01/03/2019	799.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145537	01/03/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145537	01/03/2019	2,412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145538	01/03/2019	943.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145539	01/03/2019	856.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145543	01/03/2019	1,388.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01145546	01/03/2019	1,673.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145549	01/03/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145551	01/03/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145553	01/03/2019	-505.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145553	01/03/2019	2,880.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145554	01/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145555	01/03/2019	-365.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145555	01/03/2019	702.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145557	01/03/2019	-195.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145557	01/03/2019	1,597.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145558	01/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145560	01/03/2019	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145561	01/03/2019	-190.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145561	01/03/2019	1,497.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01145562	01/03/2019	5,618.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145565	01/03/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145567	01/03/2019	-70.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145567	01/03/2019	388.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01145568	01/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145570	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145571	01/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145572	01/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145573	01/03/2019	4,591.22	Adult Social Care	Other Establishments
Payment to Individual	PAY01145575	01/03/2019	324.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145576	01/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145577	01/03/2019	2,230.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145578	01/03/2019	970.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145579	01/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145581	01/03/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145582	01/03/2019	339.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145584	01/03/2019	608.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145585	01/03/2019	594.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145587	01/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145588	01/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145589	01/03/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145589	01/03/2019	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145592	01/03/2019	309.75	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01145594	01/03/2019	-335.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145594	01/03/2019	884.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145595	01/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145595	01/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145599	01/03/2019	673.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145600	01/03/2019	364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145601	01/03/2019	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145601	01/03/2019	792.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145603	01/03/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145607	01/03/2019	912.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145608	01/03/2019	2,154.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145609	01/03/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145611	01/03/2019	-450.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145611	01/03/2019	5,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145612	01/03/2019	845.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145613	01/03/2019	-65.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145613	01/03/2019	1,165.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145615	01/03/2019	1,918.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01145616	01/03/2019	-295.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145616	01/03/2019	1,297.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145618	01/03/2019	-15.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145618	01/03/2019	805.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145619	01/03/2019	-330.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145619	01/03/2019	1,358.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145621	01/03/2019	-175.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145621	01/03/2019	885.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145624	01/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145626	01/03/2019	306.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01145627	01/03/2019	-65.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145627	01/03/2019	858.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145628	01/03/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145628	01/03/2019	710.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145629	01/03/2019	985.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145632	01/03/2019	-195.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145632	01/03/2019	658.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145634	01/03/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145637	01/03/2019	1,402.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145638	01/03/2019	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145639	01/03/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145639	01/03/2019	1,943.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145643	01/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145644	01/03/2019	-175.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145644	01/03/2019	1,112.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145645	01/03/2019	668.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145646	01/03/2019	-230.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145646	01/03/2019	1,538.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145647	01/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145647	01/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145648	01/03/2019	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145648	01/03/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145650	01/03/2019	6,750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145651	01/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145653	01/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145656	01/03/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145656	01/03/2019	4,984.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145657	01/03/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145657	01/03/2019	938.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145658	01/03/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145658	01/03/2019	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145661	01/03/2019	797.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145663	01/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145665	01/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145666	01/03/2019	-1,300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145666	01/03/2019	5,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145667	01/03/2019	1,003.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145671	01/03/2019	5,143.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145672	01/03/2019	1,402.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01145673	01/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145674	01/03/2019	2,537.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145676	01/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145677	01/03/2019	769.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01145678	01/03/2019	762.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145679	01/03/2019	-405.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145679	01/03/2019	2,250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145681	01/03/2019	472.50	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01145684	01/03/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01145686	01/03/2019	-15.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145686	01/03/2019	742.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145687	01/03/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145687	01/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145687	01/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145688	01/03/2019	868.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145690	01/03/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145691	01/03/2019	390.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145694	01/03/2019	426.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145697	01/03/2019	318.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145702	01/03/2019	-1,635.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145702	01/03/2019	5,208.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145703	01/03/2019	1,322.20	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01145707	01/03/2019	-205.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145707	01/03/2019	6,447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01145708	01/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145708	01/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145709	01/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145709	01/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145711	01/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01145712	01/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01145713	01/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01145714	01/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01145715	01/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01145716	01/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01145718	01/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145719	01/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145721	01/03/2019	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145721	01/03/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145723	01/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01145724	01/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01145725	01/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01145726	01/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01145727	01/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145730	01/03/2019	-170.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145730	01/03/2019	2,328.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145731	01/03/2019	750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145732	01/03/2019	1,134.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145733	01/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145735	01/03/2019	-335.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145735	01/03/2019	1,269.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145736	01/03/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145737	01/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145737	01/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145738	01/03/2019	-1,700.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145738	01/03/2019	2,677.00	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01145742	01/03/2019	762.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145744	01/03/2019	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145745	01/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145745	01/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145746	01/03/2019	-365.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145746	01/03/2019	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145748	01/03/2019	-415.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145748	01/03/2019	1,046.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145749	01/03/2019	4,416.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01145750	01/03/2019	-35.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145750	01/03/2019	1,462.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01145754	01/03/2019	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145755	01/03/2019	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145760	01/03/2019	-95.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145760	01/03/2019	1,687.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145762	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145765	01/03/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145766	01/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145768	01/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145768	01/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145770	01/03/2019	-90.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145770	01/03/2019	594.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145772	01/03/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145773	01/03/2019	-85.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145773	01/03/2019	5,000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145775	01/03/2019	-90.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145775	01/03/2019	885.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145777	01/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145779	01/03/2019	928.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145781	01/03/2019	6,500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145782	01/03/2019	-35.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145782	01/03/2019	1,358.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145784	01/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145784	01/03/2019	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01145785	01/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145786	01/03/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145786	01/03/2019	2,850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145792	01/03/2019	-105.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145792	01/03/2019	5,370.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01145793	01/03/2019	786.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145795	01/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145801	01/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145802	01/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145804	01/03/2019	2,850.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01145808	01/03/2019	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145810	01/03/2019	358.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01145813	01/03/2019	-545.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01145813	01/03/2019	1,535.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145815	01/03/2019	378.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145818	01/03/2019	-425.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145818	01/03/2019	1,813.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01145821	01/03/2019	1,039.90	Adult Social Care	Other Establishments
Payment to individual	PAY01145825	01/03/2019	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY01145827	01/03/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145831	01/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145835	01/03/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145837	01/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145838	01/03/2019	-155.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145838	01/03/2019	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145850	01/03/2019	1,462.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01145851	01/03/2019	3,001.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01145856	01/03/2019	957.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145950	06/03/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01145954	06/03/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01145956	06/03/2019	1,225.43	Housing General Fund	Other Establishments
Payment to Individual	PAY01145963	06/03/2019	-3,319.59	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145963	06/03/2019	6,214.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01145964	06/03/2019	-240.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145964	06/03/2019	3,884.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01145965	06/03/2019	-155.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145965	06/03/2019	2,084.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01145971	06/03/2019	-125.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145971	06/03/2019	5,884.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01145988	06/03/2019	-115.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01145988	06/03/2019	6,263.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01146000	06/03/2019	3,923.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01146004	06/03/2019	-1,165.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01146004	06/03/2019	7,035.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01146020	06/03/2019	302.45	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01146030	06/03/2019	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01146030	06/03/2019	2,229.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01146055	06/03/2019	325.48	Housing General Fund	Rents Payable
Payment to Individual	PAY01146055	06/03/2019	1,650.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01146063	06/03/2019	2,080.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01146108	06/03/2019	-330.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01146108	06/03/2019	2,084.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01146109	06/03/2019	-410.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01146109	06/03/2019	2,029.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01146148	06/03/2019	-475.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01146148	06/03/2019	5,868.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01146162	06/03/2019	-205.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01146162	06/03/2019	2,156.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01146177	06/03/2019	465.30	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01146188	06/03/2019	-2,183.40	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01146188	06/03/2019	6,782.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01146189	06/03/2019	3,714.70	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01146192	06/03/2019	562.65	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01146193	06/03/2019	806.30	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01146198	06/03/2019	2,550.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01146213	06/03/2019	-385.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01146213	06/03/2019	3,772.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01146220	06/03/2019	5,318.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01146223	06/03/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146225	06/03/2019	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01146227	06/03/2019	967.65	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01146228	06/03/2019	1,612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146230	06/03/2019	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01146230	06/03/2019	1,666.67	Children's & Education Serv	Services
Payment to Individual	PAY01146235	06/03/2019	660.00	Children's & Education Serv	Grants n Subscriptions
Payment To Individual	PAY01146236	06/03/2019	407.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01146237	06/03/2019	-190.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01146237	06/03/2019	2,247.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01146251	06/03/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146253	06/03/2019	1,033.89	Adult Social Care	Other Establishments
Payment to Individual	PAY01146261	06/03/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146279	06/03/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146296	06/03/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146300	06/03/2019	1,452.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01146304	06/03/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146305	06/03/2019	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146325	06/03/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146330	06/03/2019	945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01146336	06/03/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146354	06/03/2019	929.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01146355	06/03/2019	962.50	Central Support and Overheads	Services
Payment to Individual	PAY01146359	06/03/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01146372	06/03/2019	1,782.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01146379	06/03/2019	310.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01146381	06/03/2019	322.70	Central Support and Overheads	Training
Payment to Individual	PAY01146388	06/03/2019	10,575.25	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01146389	06/03/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146397	06/03/2019	-270.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01146397	06/03/2019	2,233.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01146414	06/03/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146418	06/03/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146424	06/03/2019	-265.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01146424	06/03/2019	2,108.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01146429	06/03/2019	-250.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01146429	06/03/2019	1,751.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01146456	06/03/2019	396.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01146459	06/03/2019	270.00	Public Health	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01146461	06/03/2019	5,717.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01146485	06/03/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01146488	06/03/2019	515.00	Central Support and Overheads	Training
Payment to Individual	PAY01146505	06/03/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01146507	06/03/2019	660.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01146510	06/03/2019	284.84	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01146517	06/03/2019	636.36	Children's & Education Serv	Services
Payment to Individual	PAY01146522	06/03/2019	-330.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01146522	06/03/2019	3,465.10	Adult Social Care	Other Establishments
Payment to individual	PAY01146554	06/03/2019	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01146576	06/03/2019	1,347.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01146585	06/03/2019	1,931.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01146607	06/03/2019	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01146625	06/03/2019	3,130.63	Adult Social Care	Other Establishments
Payment to Individual	PAY01146890	08/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01146897	08/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01146902	08/03/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01146904	08/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01146906	08/03/2019	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146906	08/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146907	08/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146908	08/03/2019	862.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146908	08/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146908	08/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01146909	08/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01146915	08/03/2019	-7,296.70	Adult Social Care	Fees n Charges
Payment to Individual	PAY01146915	08/03/2019	26,590.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01146940	08/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01146957	08/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01146973	08/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01146974	08/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147026	08/03/2019	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147058	08/03/2019	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147061	08/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147063	08/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147068	08/03/2019	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147070	08/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147082	08/03/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147083	08/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147086	08/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147103	08/03/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147107	08/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147107	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147108	08/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147108	08/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147108	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147109	08/03/2019	1,278.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01147109	08/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147109	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147110	08/03/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01147110	08/03/2019	1,646.67	Adult Social Care	Other Establishments
Payment to Individual	PAY01147111	08/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147112	08/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147113	08/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147114	08/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147114	08/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147114	08/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147114	08/03/2019	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147115	08/03/2019	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147116	08/03/2019	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147117	08/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147118	08/03/2019	160.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147118	08/03/2019	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147119	08/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147119	08/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147123	08/03/2019	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147124	08/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147124	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147126	08/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147127	08/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147127	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147135	08/03/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147136	08/03/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147139	08/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147143	08/03/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147144	08/03/2019	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147144	08/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147144	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147147	08/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147148	08/03/2019	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147154	08/03/2019	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147155	08/03/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147155	08/03/2019	429.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147155	08/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147155	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147157	08/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147162	08/03/2019	292.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147162	08/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147162	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147165	08/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147166	08/03/2019	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147170	08/03/2019	306.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01147217	08/03/2019	-3,194.30	Adult Social Care	Fees n Charges
Payment to Individual	PAY01147217	08/03/2019	34,260.00	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01147258	08/03/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147280	08/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147282	08/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147284	08/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147289	08/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147290	08/03/2019	1,205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147291	08/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147292	08/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147293	08/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147297	08/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147297	08/03/2019	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147298	08/03/2019	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147299	08/03/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147300	08/03/2019	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147302	08/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147304	08/03/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147306	08/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147310	08/03/2019	1,014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147312	08/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147313	08/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147315	08/03/2019	-160.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01147315	08/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147317	08/03/2019	336.00	Cultural and Related Serv	Services
Payment to Individual	PAY01147318	08/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147321	08/03/2019	532.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147323	08/03/2019	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147323	08/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147323	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147327	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147331	08/03/2019	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147332	08/03/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147337	08/03/2019	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147339	08/03/2019	-435.75	Adult Social Care	Fees n Charges
Payment to Individual	PAY01147339	08/03/2019	1,446.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01147340	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147344	08/03/2019	609.38	Adult Social Care	Other Establishments
Payment to Individual	PAY01147346	08/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147347	08/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147359	08/03/2019	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147360	08/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147366	08/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147367	08/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147368	08/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147369	08/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147378	08/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147380	08/03/2019	1,015.88	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01147383	08/03/2019	1,127.76	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01147385	08/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147388	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147389	08/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147393	08/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147396	08/03/2019	307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147397	08/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147399	08/03/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147401	08/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147403	08/03/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147406	08/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147410	08/03/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01147411	08/03/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147412	08/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147414	08/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147414	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147417	08/03/2019	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147420	08/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147424	08/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147425	08/03/2019	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147426	08/03/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147427	08/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147437	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147440	08/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147442	08/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147442	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147450	08/03/2019	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147453	08/03/2019	377.00	Adult Social Care	Training
Payment to Individual	PAY01147453	08/03/2019	203.00	Central Support and Overheads	Training
Payment to Individual	PAY01147454	08/03/2019	885.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147459	08/03/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147460	08/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147462	08/03/2019	1,930.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01147463	08/03/2019	361.84	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01147471	08/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147473	08/03/2019	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147473	08/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147476	08/03/2019	1,222.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147480	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147484	08/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to individual	PAY01147489	08/03/2019	850.00	Children's & Education Serv	Services
Payment to Individual	PAY01147490	08/03/2019	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147491	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147493	08/03/2019	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147496	08/03/2019	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147497	08/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147498	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147499	08/03/2019	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01147500	08/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147502	08/03/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147503	08/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147504	08/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147506	08/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147508	08/03/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147512	08/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147516	08/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147517	08/03/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147522	08/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147524	08/03/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147526	08/03/2019	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147528	08/03/2019	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147529	08/03/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147534	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147538	08/03/2019	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01147539	08/03/2019	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147540	08/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147542	08/03/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147543	08/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147546	08/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147547	08/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147550	08/03/2019	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147555	08/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147558	08/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147562	08/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147564	08/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147567	08/03/2019	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147571	08/03/2019	1,400.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01147572	08/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147577	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147580	08/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147583	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147585	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147588	08/03/2019	1,170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147590	08/03/2019	1,288.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01147595	08/03/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147597	08/03/2019	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147605	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147608	08/03/2019	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147609	08/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147610	08/03/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147615	08/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147616	08/03/2019	1,077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147620	08/03/2019	4,377.11	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01147623	08/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147624	08/03/2019	790.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01147625	08/03/2019	360.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147626	08/03/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147628	08/03/2019	437.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147633	08/03/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147634	08/03/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147635	08/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147636	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147637	08/03/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147639	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147640	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147645	08/03/2019	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147648	08/03/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147649	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147653	08/03/2019	446.40	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01147656	08/03/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147658	08/03/2019	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147669	08/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147675	08/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147677	08/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147680	08/03/2019	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147682	08/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147682	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147685	08/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147685	08/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147685	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147689	08/03/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147693	08/03/2019	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147694	08/03/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147697	08/03/2019	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147702	08/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147704	08/03/2019	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147705	08/03/2019	1,465.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147707	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147708	08/03/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147709	08/03/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147713	08/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147714	08/03/2019	1,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147715	08/03/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147716	08/03/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147719	08/03/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147720	08/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147721	08/03/2019	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147722	08/03/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147723	08/03/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147728	08/03/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147731	08/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147735	08/03/2019	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01147736	08/03/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147737	08/03/2019	338.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147737	08/03/2019	58.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147737	08/03/2019	222.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147744	08/03/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147746	08/03/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147748	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147749	08/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147752	08/03/2019	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147765	08/03/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147768	08/03/2019	647.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147770	08/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147774	08/03/2019	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147780	08/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147781	08/03/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147789	08/03/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147792	08/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147794	08/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147798	08/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147802	08/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147803	08/03/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147806	08/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147808	08/03/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147811	08/03/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01147819	08/03/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147821	08/03/2019	1,058.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147823	08/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147824	08/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147826	08/03/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147828	08/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147830	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147831	08/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147832	08/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147841	08/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147843	08/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147846	08/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147851	08/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147851	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147852	08/03/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147857	08/03/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147866	08/03/2019	323.34	Cultural and Related Serv	Services
Payment to Individual	PAY01147872	08/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147873	08/03/2019	740.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147881	08/03/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147885	08/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01147886	08/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147889	08/03/2019	94.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01147889	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147890	08/03/2019	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147890	08/03/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147892	08/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147894	08/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147896	08/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147903	08/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147907	08/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147914	08/03/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147914	08/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147914	08/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147916	08/03/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147931	08/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147931	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147932	08/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147932	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147935	08/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147936	08/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147938	08/03/2019	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147938	08/03/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147941	08/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147943	08/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147947	08/03/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147948	08/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147948	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147952	08/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147952	08/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147970	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147973	08/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147977	08/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147977	08/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147979	08/03/2019	855.00	Children's & Education Serv	Services
Payment to Individual	PAY01147980	08/03/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147983	08/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147985	08/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147985	08/03/2019	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01147986	08/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147990	08/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147996	08/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01147997	08/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148015	08/03/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148018	08/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148024	08/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01148025	08/03/2019	700.00	Cultural and Related Serv	Salaries
Payment to individual	PAY01148037	08/03/2019	12,548.92	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01148045	08/03/2019	2,633.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148047	08/03/2019	1,400.00	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01148139	13/03/2019	3,675.00	Adult Social Care	Services
Payment to Individual	PAY01148148	13/03/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148151	13/03/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148154	13/03/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148173	13/03/2019	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148194	13/03/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148203	13/03/2019	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01148234	13/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148236	13/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148249	13/03/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148250	13/03/2019	3,779.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01148254	13/03/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148257	13/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148263	13/03/2019	356.79	Children's & Education Serv	Services
Payment to Individual	PAY01148339	13/03/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01148341	13/03/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148342	13/03/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148344	13/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148346	13/03/2019	4,568.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01148351	13/03/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148352	13/03/2019	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148354	13/03/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148366	13/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148374	13/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148375	13/03/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01148375	13/03/2019	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148377	13/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148380	13/03/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148382	13/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148383	13/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148384	13/03/2019	602.98	Non I&E	New Construction n Conversion
Payment to Individual	PAY01148386	13/03/2019	3,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148389	13/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148390	13/03/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148392	13/03/2019	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148394	13/03/2019	1,612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148395	13/03/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01148396	13/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148398	13/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148401	13/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148407	13/03/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148412	13/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148415	13/03/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148416	13/03/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148418	13/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148423	13/03/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148424	13/03/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01148426	13/03/2019	256.44	Housing General Fund	Rents Payable
Payment to Individual	PAY01148426	13/03/2019	1,500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01148432	13/03/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148433	13/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148440	13/03/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148441	13/03/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148451	13/03/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148454	13/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148459	13/03/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148465	13/03/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148468	13/03/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148469	13/03/2019	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148470	13/03/2019	2,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148472	13/03/2019	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148475	13/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148479	13/03/2019	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148480	13/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148481	13/03/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148487	13/03/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148490	13/03/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148493	13/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148495	13/03/2019	1,800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148496	13/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148497	13/03/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148499	13/03/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148501	13/03/2019	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148502	13/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148509	13/03/2019	1,135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148510	13/03/2019	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148517	13/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148527	13/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148543	13/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148551	13/03/2019	275.71	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01148554	13/03/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148559	13/03/2019	1,450.00	Housing General Fund	Rents Payable
Payment to individual	PAY01148574	13/03/2019	1,896.00	Cultural and Related Serv	Services
Payment to Individual	PAY01148577	13/03/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148581	13/03/2019	2,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148585	13/03/2019	700.00	Adult Social Care	Services
Payment to Individual	PAY01148586	13/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148587	13/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148590	13/03/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01148602	13/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148632	13/03/2019	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01148638	13/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148640	13/03/2019	1,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148641	13/03/2019	434.30	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01148658	13/03/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148659	13/03/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01148662	13/03/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148668	13/03/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148670	13/03/2019	2,300.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01148685	13/03/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01148692	13/03/2019	3,699.53	Children's & Education Serv	Services
Payment to Individual	PAY01148693	13/03/2019	875.00	Children's & Education Serv	Services
Payment to Individual	PAY01148705	13/03/2019	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01148706	13/03/2019	279.20	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01148707	13/03/2019	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01148710	13/03/2019	1,500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01148762	13/03/2019	432.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01148767	13/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01148771	13/03/2019	430.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01148813	13/03/2019	571.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01148814	13/03/2019	1,935.83	Adult Social Care	Other Establishments
Payment to Individual	PAY01148817	13/03/2019	8,679.43	Adult Social Care	Other Establishments
Payment to individual	PAY01148821	13/03/2019	875.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01149120	13/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY519377	14/03/2019	840.00	Highways and Transportation	Fees n Charges
Payment to individual	PAY519380	14/03/2019	875.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01149124	15/03/2019	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149130	15/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149139	15/03/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149141	15/03/2019	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149141	15/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149142	15/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149143	15/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149143	15/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149143	15/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149144	15/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149179	15/03/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149190	15/03/2019	2,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149192	15/03/2019	1,640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149204	15/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149229	15/03/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149233	15/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149248	15/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149251	15/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149252	15/03/2019	600.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01149252	15/03/2019	1,320.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01149259	15/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149288	15/03/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149295	15/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149295	15/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149296	15/03/2019	426.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01149417	15/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149422	15/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149423	15/03/2019	871.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149426	15/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149430	15/03/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149431	15/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149431	15/03/2019	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149432	15/03/2019	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149433	15/03/2019	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149435	15/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149438	15/03/2019	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149442	15/03/2019	1,014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149444	15/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149445	15/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149446	15/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149447	15/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149448	15/03/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149449	15/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149450	15/03/2019	532.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149453	15/03/2019	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149453	15/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149453	15/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149455	15/03/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149457	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149460	15/03/2019	510.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149461	15/03/2019	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149465	15/03/2019	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149466	15/03/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149467	15/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149469	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149472	15/03/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149481	15/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149482	15/03/2019	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149486	15/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149487	15/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149488	15/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149489	15/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149492	15/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149494	15/03/2019	1,645.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01149496	15/03/2019	1,615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149500	15/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149504	15/03/2019	1,127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149507	15/03/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149509	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149512	15/03/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01149513	15/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149515	15/03/2019	1,000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01149519	15/03/2019	641.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149520	15/03/2019	378.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149523	15/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149524	15/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149532	15/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149533	15/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149534	15/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149536	15/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149536	15/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149537	15/03/2019	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149540	15/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149541	15/03/2019	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149542	15/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149543	15/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149544	15/03/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149549	15/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149551	15/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149553	15/03/2019	3,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149554	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149556	15/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149557	15/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149559	15/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149560	15/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149560	15/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149561	15/03/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149564	15/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149570	15/03/2019	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149575	15/03/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149576	15/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149577	15/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149582	15/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149584	15/03/2019	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149584	15/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149585	15/03/2019	2,895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149586	15/03/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149588	15/03/2019	1,239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149592	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149595	15/03/2019	-204.03	Housing General Fund	Fees n Charges
Payment to Individual	PAY01149595	15/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149599	15/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149601	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149606	15/03/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149607	15/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149608	15/03/2019	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149609	15/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149610	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149611	15/03/2019	348.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01149613	15/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149614	15/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149616	15/03/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149621	15/03/2019	549.87	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01149622	15/03/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149628	15/03/2019	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149629	15/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149630	15/03/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01149632	15/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149633	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149634	15/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149635	15/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149636	15/03/2019	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149638	15/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149641	15/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149645	15/03/2019	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149650	15/03/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149651	15/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149654	15/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149657	15/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149658	15/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149660	15/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149666	15/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149667	15/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149670	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149675	15/03/2019	2,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149676	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149678	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149679	15/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149686	15/03/2019	250.00	Central Support and Overheads	Services
Payment to Individual	PAY01149688	15/03/2019	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149691	15/03/2019	4,725.00	Children's & Education Serv	Services
Payment to Individual	PAY01149693	15/03/2019	500.00	Children's & Education Serv	Training
Payment to Individual	PAY01149695	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149697	15/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149698	15/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149700	15/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149701	15/03/2019	1,077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149705	15/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149706	15/03/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149707	15/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149708	15/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149711	15/03/2019	437.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149716	15/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149717	15/03/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149719	15/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149720	15/03/2019	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01149721	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149722	15/03/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149724	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149726	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149731	15/03/2019	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149734	15/03/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149735	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149740	15/03/2019	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149745	15/03/2019	340.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01149748	15/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149751	15/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149754	15/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149756	15/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149757	15/03/2019	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149759	15/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149759	15/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149763	15/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149763	15/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149763	15/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149764	15/03/2019	2,950.00	Children's & Education Serv	Services
Payment to Individual	PAY01149768	15/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149769	15/03/2019	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149770	15/03/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149772	15/03/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149774	15/03/2019	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149777	15/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149779	15/03/2019	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149780	15/03/2019	913.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149782	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149784	15/03/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149788	15/03/2019	336.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149789	15/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149790	15/03/2019	1,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149791	15/03/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149794	15/03/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149798	15/03/2019	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149799	15/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149800	15/03/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149801	15/03/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149803	15/03/2019	459.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01149806	15/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149807	15/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149810	15/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149812	15/03/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149813	15/03/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149813	15/03/2019	51.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149813	15/03/2019	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	PAY01149819	15/03/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149821	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149824	15/03/2019	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149833	15/03/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149834	15/03/2019	700.00	Central Support and Overheads	Services
Payment to Individual	PAY01149836	15/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149838	15/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149840	15/03/2019	3,422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149843	15/03/2019	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149847	15/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149848	15/03/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149853	15/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149854	15/03/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149860	15/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149861	15/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149869	15/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149870	15/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149871	15/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149876	15/03/2019	481.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149877	15/03/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149880	15/03/2019	893.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149884	15/03/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149888	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149889	15/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149890	15/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149894	15/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149896	15/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149897	15/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149897	15/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149900	15/03/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149908	15/03/2019	390.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01149911	15/03/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01149914	15/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149915	15/03/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149919	15/03/2019	578.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149922	15/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149924	15/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149924	15/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149925	15/03/2019	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149925	15/03/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149928	15/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149930	15/03/2019	2,100.00	Cultural and Related Serv	Services
Payment to Individual	PAY01149931	15/03/2019	700.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01149932	15/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149934	15/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149936	15/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149938	15/03/2019	345.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01149943	15/03/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149943	15/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149943	15/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149944	15/03/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149947	15/03/2019	453.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149961	15/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149961	15/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149962	15/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149962	15/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01149964	15/03/2019	607.69	Children's & Education Serv	Services
Payment to Individual	PAY01149966	15/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149968	15/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149971	15/03/2019	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149971	15/03/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149973	15/03/2019	460.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149975	15/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149977	15/03/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149978	15/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149978	15/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149981	15/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149981	15/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149992	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149995	15/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149997	15/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149997	15/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01149998	15/03/2019	1,565.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01149999	15/03/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150001	15/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150002	15/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150002	15/03/2019	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01150003	15/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150004	15/03/2019	395.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01150007	15/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150014	15/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150015	15/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150025	15/03/2019	2,250.00	Central Support and Overheads	Services
Payment to Individual	PAY01150026	15/03/2019	20,000.00	Non I&E	Capital Grants
Payment to Individual	PAY01150028	15/03/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150030	15/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01150032	15/03/2019	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY01150033	15/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01150037	15/03/2019	2,084.57	Central Support and Overheads	Services
Payment to Individual	PAY01150038	15/03/2019	346.65	Housing General Fund	Other Establishments
Payment to individual	PAY01150042	15/03/2019	2,700.00	Central Support and Overheads	Services
Payment to Individual	PAY01150046	15/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01150051	15/03/2019	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01150067	15/03/2019	214.86	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01150067	15/03/2019	445.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01150068	15/03/2019	627.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150109	20/03/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01150113	20/03/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150115	20/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150117	20/03/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01150118	20/03/2019	1,089.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01150122	20/03/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150124	20/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150131	20/03/2019	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150133	20/03/2019	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01150193	20/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150213	20/03/2019	1,445.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01150221	20/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150238	20/03/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150240	20/03/2019	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150241	20/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150253	20/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150258	20/03/2019	325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150271	20/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150346	20/03/2019	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150370	20/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150376	20/03/2019	1,067.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01150377	20/03/2019	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01150378	20/03/2019	1,200.00	Children's & Education Serv	Services
Payment to Individual	PAY01150380	20/03/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150386	20/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150387	20/03/2019	3,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150392	20/03/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150397	20/03/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150399	20/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150402	20/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150404	20/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150405	20/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150407	20/03/2019	910.00	Children's & Education Serv	Services
Payment to Individual	PAY01150410	20/03/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150413	20/03/2019	1,612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150421	20/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150423	20/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150432	20/03/2019	3,150.00	Children's & Education Serv	Services
Payment to Individual	PAY01150438	20/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150440	20/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150442	20/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150445	20/03/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150446	20/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150454	20/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150455	20/03/2019	257.40	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01150457	20/03/2019	5,100.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01150458	20/03/2019	431.94	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01150458	20/03/2019	5.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01150459	20/03/2019	1,200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01150463	20/03/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150466	20/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150473	20/03/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150476	20/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150482	20/03/2019	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150498	20/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150499	20/03/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150507	20/03/2019	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150508	20/03/2019	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150533	20/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150534	20/03/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150545	20/03/2019	764.75	Children's & Education Serv	Services
Payment to Individual	PAY01150546	20/03/2019	430.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01150547	20/03/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150548	20/03/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150549	20/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150554	20/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150558	20/03/2019	385.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01150562	20/03/2019	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150563	20/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150569	20/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150571	20/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150572	20/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150575	20/03/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150577	20/03/2019	1,800.00	Children's & Education Serv	Services
Payment to Individual	PAY01150581	20/03/2019	1,650.00	Central Support and Overheads	Services
Payment to Individual	PAY01150586	20/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150588	20/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150604	20/03/2019	5,200.00	Children's & Education Serv	Services
Payment to Individual	PAY01150614	20/03/2019	420.00	Children's & Education Serv	Training
Payment to Individual	PAY01150619	20/03/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150623	20/03/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150624	20/03/2019	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01150632	20/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150640	20/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150641	20/03/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150645	20/03/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150653	20/03/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150654	20/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150655	20/03/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150661	20/03/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150664	20/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150673	20/03/2019	995.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01150678	20/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150686	20/03/2019	2,250.00	Children's & Education Serv	Services
Payment to Individual	PAY01150687	20/03/2019	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01150688	20/03/2019	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150694	20/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150698	20/03/2019	2,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150702	20/03/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150711	20/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150723	20/03/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150725	20/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150731	20/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150732	20/03/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150742	20/03/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150743	20/03/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01150745	20/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150750	20/03/2019	931.87	Children's & Education Serv	Services
Payment to Individual	PAY01150766	20/03/2019	850.00	Central Support and Overheads	Services
Payment to Individual	PAY01150772	20/03/2019	261.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01150786	20/03/2019	4,055.85	Children's & Education Serv	Services
Payment to Individual	PAY01150794	20/03/2019	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01150795	20/03/2019	1,261.64	Children's & Education Serv	Services
Payment to Individual	PAY01150815	20/03/2019	357.00	Adult Social Care	Other Establishments
Payment to individual	PAY01150854	20/03/2019	377.25	Children's & Education Serv	Services
Payment to Individual	PAY01150856	20/03/2019	363.30	Children's & Education Serv	Services
Payment to Individual	PAY01150864	20/03/2019	2,022.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01150865	20/03/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01150883	20/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01150896	20/03/2019	510.00	Children's & Education Serv	Services
Payment to Individual	PAY01150901	20/03/2019	825.00	Housing General Fund	Other Establishments
Payment to individual	PAY01150916	20/03/2019	2,300.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01150928	20/03/2019	1,000.00	Central Support and Overheads	Services
Payment to individual	PAY01150941	20/03/2019	2,700.00	Central Support and Overheads	Services
Payment to Individual	PAY01150945	20/03/2019	440.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01150946	20/03/2019	1,475.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01150946	20/03/2019	700.00	Housing General Fund	Other Establishments
Payment to individual	PAY01150970	20/03/2019	439.50	Highways and Transportation	Fees n Charges
Payment to individual	PAY01150972	20/03/2019	1,057.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01151092	20/03/2019	317.50	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01151093	20/03/2019	905.32	Housing General Fund	Other Establishments
Payment to Individual	PAY01151094	20/03/2019	300.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01151099	20/03/2019	2,500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01151100	20/03/2019	416.00	Environment & Regulatory Serv	Fees n Charges
Payment to individual	PAY519393	21/03/2019	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY519395	21/03/2019	300.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY01151191	22/03/2019	3,675.00	Adult Social Care	Services
Payment to Individual	PAY01151195	22/03/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151196	22/03/2019	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01151197	22/03/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151200	22/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151202	22/03/2019	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151202	22/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151203	22/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151204	22/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151204	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151204	22/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151205	22/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151211	22/03/2019	687.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01151243	22/03/2019	2,830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151272	22/03/2019	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151296	22/03/2019	280.00	Central Support and Overheads	Training
Payment to Individual	PAY01151296	22/03/2019	465.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01151299	22/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151306	22/03/2019	4,051.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01151307	22/03/2019	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151313	22/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151319	22/03/2019	-55.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01151319	22/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151320	22/03/2019	1,600.00	Children's & Education Serv	Services
Payment to Individual	PAY01151324	22/03/2019	1,620.74	Children's & Education Serv	Services
Payment to Individual	PAY01151330	22/03/2019	1,000.00	Central Support and Overheads	Services
Payment to Individual	PAY01151346	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151346	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151347	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151347	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151347	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151348	22/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151348	22/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151348	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151349	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151350	22/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151351	22/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151352	22/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151352	22/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151352	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151352	22/03/2019	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151353	22/03/2019	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151354	22/03/2019	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151356	22/03/2019	154.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151356	22/03/2019	526.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151357	22/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151357	22/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151359	22/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151361	22/03/2019	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151362	22/03/2019	94.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01151362	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151364	22/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151365	22/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151365	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151373	22/03/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151374	22/03/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151377	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151381	22/03/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151382	22/03/2019	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151382	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151382	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151385	22/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151386	22/03/2019	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151392	22/03/2019	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151393	22/03/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151393	22/03/2019	429.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151393	22/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151393	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151395	22/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151399	22/03/2019	295.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151401	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151402	22/03/2019	192.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151402	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151402	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151405	22/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151406	22/03/2019	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151409	22/03/2019	290.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01151454	22/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151467	22/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151469	22/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151470	22/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151471	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151473	22/03/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151476	22/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151476	22/03/2019	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151477	22/03/2019	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151479	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151480	22/03/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151481	22/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151485	22/03/2019	1,014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151487	22/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151488	22/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151490	22/03/2019	532.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151492	22/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151494	22/03/2019	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151494	22/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151494	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01151495	22/03/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151496	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151499	22/03/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151500	22/03/2019	420.00	Adult Social Care	Repair Maint n Alterations
Payment to Individual	PAY01151502	22/03/2019	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151505	22/03/2019	926.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151507	22/03/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01151507	22/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151508	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151511	22/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151514	22/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151518	22/03/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01151521	22/03/2019	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151522	22/03/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151526	22/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151527	22/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151528	22/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151529	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151530	22/03/2019	440.00	Housing General Fund	Training
Payment to Individual	PAY01151533	22/03/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151534	22/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151537	22/03/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151538	22/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151542	22/03/2019	1,127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151543	22/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151544	22/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151546	22/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151547	22/03/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151549	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151550	22/03/2019	1,521.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151556	22/03/2019	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151557	22/03/2019	869.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151558	22/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151561	22/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151562	22/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151564	22/03/2019	700.00	Children's & Education Serv	Services
Payment to Individual	PAY01151570	22/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151571	22/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151574	22/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151576	22/03/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151578	22/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151578	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151579	22/03/2019	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151580	22/03/2019	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151582	22/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151583	22/03/2019	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151584	22/03/2019	750.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01151585	22/03/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151595	22/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151596	22/03/2019	300.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01151598	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151600	22/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151601	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151601	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151603	22/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151607	22/03/2019	984.36	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01151611	22/03/2019	1,575.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151613	22/03/2019	189.00	Adult Social Care	Training
Payment to Individual	PAY01151613	22/03/2019	101.00	Central Support and Overheads	Training
Payment to Individual	PAY01151617	22/03/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151619	22/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151626	22/03/2019	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151626	22/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151631	22/03/2019	1,239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151635	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151642	22/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151648	22/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151649	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151652	22/03/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151653	22/03/2019	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151655	22/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151656	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151657	22/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151658	22/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151659	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151660	22/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151662	22/03/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151664	22/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151666	22/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151669	22/03/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151673	22/03/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151674	22/03/2019	-79.17	Housing General Fund	Fees n Charges
Payment to Individual	PAY01151674	22/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151677	22/03/2019	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151679	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151682	22/03/2019	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151684	22/03/2019	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151687	22/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151689	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151692	22/03/2019	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151697	22/03/2019	883.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151699	22/03/2019	294.00	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01151701	22/03/2019	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151702	22/03/2019	1,500.00	Central Support and Overheads	Services

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01151705	22/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151707	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151709	22/03/2019	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151714	22/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151720	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151723	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151725	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151734	22/03/2019	700.00	Adult Social Care	Services
Payment to Individual	PAY01151735	22/03/2019	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151737	22/03/2019	374.02	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151745	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151749	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151750	22/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151753	22/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151754	22/03/2019	1,077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151757	22/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151758	22/03/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151759	22/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151762	22/03/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151763	22/03/2019	450.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151768	22/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151769	22/03/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151772	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151773	22/03/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151774	22/03/2019	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151776	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151777	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151781	22/03/2019	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151783	22/03/2019	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151785	22/03/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151786	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151792	22/03/2019	1,526.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151802	22/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151805	22/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151806	22/03/2019	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151808	22/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151808	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151809	22/03/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151810	22/03/2019	1,925.00	Adult Social Care	Services
Payment to Individual	PAY01151811	22/03/2019	1,335.00	Children's & Education Serv	Services
Payment to Individual	PAY01151815	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151815	22/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151815	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151818	22/03/2019	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151819	22/03/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151821	22/03/2019	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151823	22/03/2019	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01151824	22/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151825	22/03/2019	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151827	22/03/2019	326.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151830	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151831	22/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151832	22/03/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151834	22/03/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151835	22/03/2019	323.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151836	22/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151837	22/03/2019	1,200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151838	22/03/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151839	22/03/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151842	22/03/2019	262.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151844	22/03/2019	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151845	22/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151846	22/03/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151847	22/03/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151852	22/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151854	22/03/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151855	22/03/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151855	22/03/2019	51.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151855	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151863	22/03/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151867	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151868	22/03/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151871	22/03/2019	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151884	22/03/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151887	22/03/2019	707.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151891	22/03/2019	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151895	22/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151896	22/03/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151899	22/03/2019	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151904	22/03/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151908	22/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151910	22/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151911	22/03/2019	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151918	22/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151919	22/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151926	22/03/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151927	22/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151928	22/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151932	22/03/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151934	22/03/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01151936	22/03/2019	482.20	Public Health	Other Establishments
Payment to Individual	PAY01151937	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151938	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151939	22/03/2019	576.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01151944	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151946	22/03/2019	250.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01151947	22/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151949	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151949	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151952	22/03/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151963	22/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151964	22/03/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151969	22/03/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151972	22/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151974	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151974	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151975	22/03/2019	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151975	22/03/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151977	22/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151979	22/03/2019	3,675.00	Adult Social Care	Services
Payment to Individual	PAY01151980	22/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151982	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151984	22/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151987	22/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01151992	22/03/2019	1,077.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01151993	22/03/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151993	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01151993	22/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01151994	22/03/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152004	22/03/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01152005	22/03/2019	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01152008	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152008	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01152009	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152009	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01152012	22/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152013	22/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01152014	22/03/2019	1,505.00	Central Support and Overheads	Services
Payment to Individual	PAY01152017	22/03/2019	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152017	22/03/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01152019	22/03/2019	650.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01152020	22/03/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152021	22/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152023	22/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152025	22/03/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152026	22/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152026	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01152029	22/03/2019	850.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01152030	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152030	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01152041	22/03/2019	423.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01152044	22/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152045	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152045	22/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01152046	22/03/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152048	22/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01152049	22/03/2019	728.80	Central Support and Overheads	Training
Payment to Individual	PAY01152053	22/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152053	22/03/2019	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01152054	22/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152060	22/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152066	22/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152067	22/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01152069	22/03/2019	735.35	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01152070	22/03/2019	1,440.00	Planning and Development	Services
Payment to Individual	PAY01152084	22/03/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152086	22/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152089	22/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152098	22/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152100	22/03/2019	715.92	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01152103	22/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152103	22/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01152114	22/03/2019	255.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01152115	22/03/2019	755.20	Adult Social Care	Other Establishments
Payment to individual	PAY01152131	22/03/2019	350.00	Highways and Transportation	Fees n Charges
Payment to individual	PAY01152132	22/03/2019	562.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01152136	22/03/2019	452.50	Planning and Development	Fees n Charges
Payment to Individual	PAY01152140	22/03/2019	568.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152235	22/03/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152237	22/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152245	27/03/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152248	27/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152249	27/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152281	27/03/2019	1,030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152288	27/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152289	27/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152319	27/03/2019	400.00	Adult Social Care	Training
Payment to Individual	PAY01152331	27/03/2019	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152341	27/03/2019	1,593.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01152344	27/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152354	27/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152357	27/03/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152394	27/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152395	27/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152467	27/03/2019	501.83	Adult Social Care	Other Establishments
Payment to Individual	PAY01152474	27/03/2019	1,620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152476	27/03/2019	420.00	Adult Social Care	Other Establishments
Payment to individual	PAY01152477	27/03/2019	300.00	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01152480	27/03/2019	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01152484	27/03/2019	2,300.00	Children's & Education Serv	Services
Payment to Individual	PAY01152485	27/03/2019	3,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152490	27/03/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152494	27/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152495	27/03/2019	600.00	Public Health	Services
Payment to Individual	PAY01152496	27/03/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152497	27/03/2019	5,000.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01152498	27/03/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152499	27/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152500	27/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152501	27/03/2019	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152505	27/03/2019	1,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152506	27/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152509	27/03/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152510	27/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152513	27/03/2019	1,870.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01152514	27/03/2019	-72.96	Housing General Fund	Fees n Charges
Payment to Individual	PAY01152514	27/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152518	27/03/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152522	27/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152523	27/03/2019	1,612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152525	27/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152527	27/03/2019	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01152528	27/03/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152531	27/03/2019	649.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01152534	27/03/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152535	27/03/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152545	27/03/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01152547	27/03/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152553	27/03/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152557	27/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152560	27/03/2019	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152562	27/03/2019	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152565	27/03/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152566	27/03/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01152569	27/03/2019	649.76	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01152572	27/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152575	27/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152586	27/03/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152588	27/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152594	27/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152598	27/03/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152603	27/03/2019	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152606	27/03/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152607	27/03/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152612	27/03/2019	497.90	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01152613	27/03/2019	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152615	27/03/2019	553.68	Children's & Education Serv	Services
Payment to Individual	PAY01152623	27/03/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152626	27/03/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152628	27/03/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152636	27/03/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152638	27/03/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152639	27/03/2019	3,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152640	27/03/2019	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152643	27/03/2019	784.11	Housing General Fund	Rents Payable
Payment to Individual	PAY01152646	27/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152648	27/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152655	27/03/2019	500.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152662	27/03/2019	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01152662	27/03/2019	279.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01152676	27/03/2019	1,047.45	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01152690	27/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152693	27/03/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152694	27/03/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152702	27/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152712	27/03/2019	800.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01152719	27/03/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152720	27/03/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152725	27/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152726	27/03/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152728	27/03/2019	1,694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01152732	27/03/2019	437.31	Adult Social Care	Other Establishments
Payment to Individual	PAY01152735	27/03/2019	634.17	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01152741	27/03/2019	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152744	27/03/2019	382.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01152746	27/03/2019	1,820.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01152746	27/03/2019	83.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01152749	27/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152753	27/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152755	27/03/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152759	27/03/2019	595.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01152760	27/03/2019	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01152762	27/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152765	27/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152766	27/03/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152794	27/03/2019	2,800.00	Central Support and Overheads	Services
Payment to Individual	PAY01152795	27/03/2019	841.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01152799	27/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152801	27/03/2019	413.24	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01152804	27/03/2019	273.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01152810	27/03/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01152827	27/03/2019	261.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01152838	27/03/2019	381.61	Children's & Education Serv	Services
Payment to Individual	PAY01152880	27/03/2019	1,142.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01152912	27/03/2019	1,400.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01152913	27/03/2019	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01152913	27/03/2019	356.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01152924	27/03/2019	300.00	Central Support and Overheads	Services
Payment to Individual	PAY01152926	27/03/2019	1,110.40	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01152929	27/03/2019	800.00	Children's & Education Serv	Services
Payment to Individual	PAY01152930	27/03/2019	420.00	Adult Social Care	Other Establishments
Payment to individual	PAY01152943	27/03/2019	572.84	Children's & Education Serv	Services
Payment to individual	PAY01152954	27/03/2019	4,500.00	Central Support and Overheads	Services
Payment to individual	PAY01152971	27/03/2019	385.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01152982	27/03/2019	-48.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY01152982	27/03/2019	332.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01152983	27/03/2019	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01153047	27/03/2019	427.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01153049	27/03/2019	249.59	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01153050	27/03/2019	1,282.32	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01153052	27/03/2019	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01153130	27/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY519418	28/03/2019	467.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153135	29/03/2019	7,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153139	29/03/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153140	29/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153149	29/03/2019	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153149	29/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153150	29/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153151	29/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153151	29/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153151	29/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01153152	29/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153156	29/03/2019	590.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01153157	29/03/2019	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153159	29/03/2019	425.00	Children's & Education Serv	Services
Payment to Individual	PAY01153174	29/03/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153185	29/03/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153209	29/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153221	29/03/2019	397.81	Housing General Fund	Rents Payable
Payment to Individual	PAY01153246	29/03/2019	1,045.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01153260	29/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153278	29/03/2019	695.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01153285	29/03/2019	1,000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01153287	29/03/2019	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01153293	29/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153294	29/03/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153313	29/03/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153317	29/03/2019	94.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01153376	29/03/2019	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153379	29/03/2019	2,960.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01153421	29/03/2019	-1,005.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01153421	29/03/2019	3,181.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01153456	29/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153475	29/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153479	29/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153482	29/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153483	29/03/2019	1,205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153491	29/03/2019	1,300.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01153492	29/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153492	29/03/2019	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01153493	29/03/2019	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153495	29/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153499	29/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153501	29/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153504	29/03/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153505	29/03/2019	1,014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153507	29/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153508	29/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153510	29/03/2019	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153513	29/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153516	29/03/2019	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153518	29/03/2019	532.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153523	29/03/2019	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153523	29/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153523	29/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01153524	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153527	29/03/2019	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153528	29/03/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153533	29/03/2019	745.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153534	29/03/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153536	29/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153538	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153542	29/03/2019	1,200.00	Adult Social Care	Training
Payment to Individual	PAY01153544	29/03/2019	1,110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153548	29/03/2019	2,280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153558	29/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153561	29/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153562	29/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153563	29/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153567	29/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153568	29/03/2019	-140.83	Housing General Fund	Fees n Charges
Payment to Individual	PAY01153568	29/03/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153569	29/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153571	29/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153574	29/03/2019	1,127.76	Children's & Education Serv	Other Establishments

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01153575	29/03/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153579	29/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153581	29/03/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153582	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153583	29/03/2019	2,735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153584	29/03/2019	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153585	29/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153587	29/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153588	29/03/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01153589	29/03/2019	1,278.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153592	29/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153593	29/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153595	29/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153597	29/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153598	29/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153599	29/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153605	29/03/2019	1,095.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153611	29/03/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01153612	29/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153613	29/03/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153614	29/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153616	29/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153616	29/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01153618	29/03/2019	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153619	29/03/2019	245.18	Cultural and Related Serv	Misc Employee Costs
Payment to Individual	PAY01153619	29/03/2019	230.02	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01153619	29/03/2019	27.15	Cultural and Related Serv	Expenses
Payment to Individual	PAY01153619	29/03/2019	155.25	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01153619	29/03/2019	24.94	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01153619	29/03/2019	167.10	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01153621	29/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153622	29/03/2019	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153624	29/03/2019	729.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153626	29/03/2019	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153629	29/03/2019	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153635	29/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153636	29/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153637	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153639	29/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153641	29/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153641	29/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01153644	29/03/2019	399.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01153646	29/03/2019	3,187.50	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01153647	29/03/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153652	29/03/2019	1,340.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153655	29/03/2019	566.00	Adult Social Care	Training
Payment to Individual	PAY01153655	29/03/2019	304.00	Central Support and Overheads	Training

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01153659	29/03/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153660	29/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153663	29/03/2019	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153668	29/03/2019	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153668	29/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153669	29/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153672	29/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153674	29/03/2019	1,239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153678	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153680	29/03/2019	2,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153682	29/03/2019	585.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01153686	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153690	29/03/2019	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153692	29/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153693	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153694	29/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153696	29/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153697	29/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153699	29/03/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153706	29/03/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153707	29/03/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153711	29/03/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153715	29/03/2019	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153718	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153719	29/03/2019	2,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153722	29/03/2019	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153723	29/03/2019	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153726	29/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153730	29/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153732	29/03/2019	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153737	29/03/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153739	29/03/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153742	29/03/2019	412.91	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01153745	29/03/2019	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153746	29/03/2019	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153750	29/03/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153752	29/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153754	29/03/2019	-295.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01153754	29/03/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153755	29/03/2019	1,705.00	Central Support and Overheads	Services
Payment to Individual	PAY01153757	29/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153761	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153763	29/03/2019	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01153768	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153770	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153772	29/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153781	29/03/2019	-65.00	Housing General Fund	Fees n Charges

Creditor payments over £250 - March 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01153781	29/03/2019	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153783	29/03/2019	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153788	29/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153794	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153795	29/03/2019	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153798	29/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153801	29/03/2019	1,295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153802	29/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153803	29/03/2019	1,077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153806	29/03/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153807	29/03/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153809	29/03/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153810	29/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153811	29/03/2019	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153813	29/03/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153815	29/03/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153816	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153817	29/03/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153819	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153820	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153823	29/03/2019	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153825	29/03/2019	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153829	29/03/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153830	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153836	29/03/2019	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153842	29/03/2019	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153848	29/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153852	29/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153853	29/03/2019	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153856	29/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153856	29/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01153857	29/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153862	29/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153862	29/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153862	29/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01153872	29/03/2019	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153873	29/03/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153877	29/03/2019	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153879	29/03/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153880	29/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153882	29/03/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153884	29/03/2019	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153885	29/03/2019	504.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153888	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153890	29/03/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153891	29/03/2019	826.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153894	29/03/2019	426.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01153895	29/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153896	29/03/2019	1,939.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153896	29/03/2019	113.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153896	29/03/2019	334.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01153897	29/03/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153898	29/03/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153900	29/03/2019	859.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01153902	29/03/2019	1,072.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153903	29/03/2019	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153904	29/03/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153905	29/03/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153911	29/03/2019	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153915	29/03/2019	378.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153916	29/03/2019	307.50	Planning and Development	Fees n Charges
Payment to Individual	PAY01153918	29/03/2019	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01153918	29/03/2019	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153919	29/03/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153920	29/03/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153920	29/03/2019	51.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153920	29/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01153931	29/03/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153933	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153936	29/03/2019	832.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153948	29/03/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153950	29/03/2019	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153952	29/03/2019	1,140.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153955	29/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153959	29/03/2019	1,401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153962	29/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153963	29/03/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153964	29/03/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153968	29/03/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153972	29/03/2019	645.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153974	29/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153979	29/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153980	29/03/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01153986	29/03/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153988	29/03/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153989	29/03/2019	2,200.00	Adult Social Care	Training
Payment to Individual	PAY01153990	29/03/2019	443.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01153991	29/03/2019	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01153992	29/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153998	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01153999	29/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154000	29/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154005	29/03/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01154007	29/03/2019	426.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01154010	29/03/2019	525.00	Children's & Education Serv	Services
Payment to Individual	PAY01154011	29/03/2019	647.50	Children's & Education Serv	Services
Payment to Individual	PAY01154013	29/03/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154014	29/03/2019	309.75	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01154017	29/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154017	29/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01154021	29/03/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154034	29/03/2019	656.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154035	29/03/2019	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01154036	29/03/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154040	29/03/2019	1,502.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154045	29/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154047	29/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154047	29/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01154048	29/03/2019	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154048	29/03/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01154050	29/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154052	29/03/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01154056	29/03/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154058	29/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154062	29/03/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154064	29/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154067	29/03/2019	472.50	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01154071	29/03/2019	592.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01154072	29/03/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154072	29/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154072	29/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01154074	29/03/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154082	29/03/2019	1,322.20	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01154086	29/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154086	29/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01154087	29/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154087	29/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01154089	29/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01154090	29/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01154091	29/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01154092	29/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01154093	29/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01154094	29/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01154096	29/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154097	29/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154099	29/03/2019	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154099	29/03/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01154101	29/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01154102	29/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01154103	29/03/2019	1,322.20	Central Support and Overheads	Training
Payment to Individual	PAY01154104	29/03/2019	1,322.20	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01154105	29/03/2019	690.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01154106	29/03/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154107	29/03/2019	550.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01154110	29/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154112	29/03/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154113	29/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154113	29/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01154116	29/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154116	29/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01154127	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154130	29/03/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154132	29/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154132	29/03/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01154133	29/03/2019	756.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154134	29/03/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154135	29/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154137	29/03/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154137	29/03/2019	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01154138	29/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154143	29/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154149	29/03/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154150	29/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01154161	29/03/2019	600.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY01154166	29/03/2019	660.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154167	29/03/2019	486.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01154168	29/03/2019	9,581.83	Non I&E	Capital Grants
Payment to Individual	PAY01154170	29/03/2019	537.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01154171	29/03/2019	875.00	Cultural and Related Serv	Services
Payment to Individual	PAY01154175	29/03/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154177	29/03/2019	670.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01154179	29/03/2019	345.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01154181	29/03/2019	250.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01154186	29/03/2019	576.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01154188	29/03/2019	1,500.00	Children's & Education Serv	Services
Payment to Individual	PAY01154193	29/03/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154193	29/03/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01154197	29/03/2019	380.00	Cultural and Related Serv	Services
Payment to individual	PAY01154198	29/03/2019	2,500.00	Central Support and Overheads	Services
Payment to individual	PAY01154202	29/03/2019	270.00	Central Support and Overheads	Training
Payment to individual	PAY01154227	29/03/2019	336.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01154261	29/03/2019	2,838.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154262	29/03/2019	960.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154263	29/03/2019	1,221.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154264	29/03/2019	729.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01154266	29/03/2019	500.00	Planning and Development	Training
Payment to individual	PAY01149272	15/03/2019	895.00	Housing General Fund	Rents Payable
Payment to individual	PAY01152653	27/03/2019	900.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paypoint Network Ltd	PAY01144951	01/03/2019	386.10	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01147468	08/03/2019	392.26	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01150504	20/03/2019	600.02	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01151623	22/03/2019	452.10	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01153665	29/03/2019	373.12	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01150583	20/03/2019	272.40	Central Support and Overheads	Miscellaneous Expenses
PCM Technology Solutions UK Ltd	PAY01149927	15/03/2019	2,536.00	Central Support and Overheads	Communications n Computing
Peabody South East Ltd	PAY01149988	15/03/2019	20,114.66	Housing General Fund	Supporting People
Peachy Clean Solutions	PAY01145255	01/03/2019	822.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01146399	06/03/2019	450.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01146399	06/03/2019	195.00	Non I&E	Capital Grants
Peachy Clean Solutions	PAY01147638	08/03/2019	822.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01149723	15/03/2019	464.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01149723	15/03/2019	920.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01150629	20/03/2019	1,189.50	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01151775	22/03/2019	116.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01151775	22/03/2019	569.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01153818	29/03/2019	116.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01153818	29/03/2019	1,902.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01148187	13/03/2019	377.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01149185	15/03/2019	1,759.90	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01153198	29/03/2019	180.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY01153198	29/03/2019	8,749.48	Highways and Transportation	Cleaning n Domestic Supps
Pegail Ltd	PAY01145593	01/03/2019	-440.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01145593	01/03/2019	7,141.42	Adult Social Care	Other Establishments
Pegail Ltd	PAY01148669	13/03/2019	-196.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01148669	13/03/2019	2,751.01	Adult Social Care	Other Establishments
Pegail Ltd	PAY01150753	20/03/2019	1,368.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01151948	22/03/2019	-640.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01151948	22/03/2019	8,983.46	Adult Social Care	Other Establishments
Pegail Ltd	PAY01152812	27/03/2019	-186.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01152812	27/03/2019	8,393.63	Adult Social Care	Other Establishments
Pegail Ltd	PAY01154015	29/03/2019	-258.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01154015	29/03/2019	3,486.01	Adult Social Care	Other Establishments
Pennywise Hardware	PAY01144447	01/03/2019	30.24	Housing General Fund	Catering
Pennywise Hardware	PAY01144447	01/03/2019	549.96	Housing General Fund	Equip't Furniture n Materials
Pentesc Ltd.	PAY01150021	15/03/2019	58,206.34	Central Support and Overheads	Communications n Computing
Pepita Investments Ltd	PAY01144741	01/03/2019	3,850.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01150422	20/03/2019	1,090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01152533	27/03/2019	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01153553	29/03/2019	1,775.00	Housing General Fund	Rents Payable
Pepper Fox Ltd	PAY01149663	15/03/2019	340.00	Cultural and Related Serv	Services
Pepper-Pot Nursery Ltd	PAY01147222	08/03/2019	964.54	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01146272	06/03/2019	5,569.54	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01149548	15/03/2019	1,230.00	Children's & Education Serv	Grants n Subscriptions
Peter Brett Associates LLP	PAY01153256	29/03/2019	3,337.95	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01145214	01/03/2019	546.00	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peter Hodge Traffic Signal Services	PAY01148549	13/03/2019	406.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01152691	27/03/2019	588.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01147386	08/03/2019	125.54	Children's & Education Serv	Catering
Petty Cash	PAY01147386	08/03/2019	226.18	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01147386	08/03/2019	8.80	Children's & Education Serv	Public Transport
Petty Cash	PAY01149157	15/03/2019	164.57	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01149157	15/03/2019	912.82	Adult Social Care	Catering
Petty Cash	PAY01149157	15/03/2019	241.33	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01149505	15/03/2019	70.00	Children's & Education Serv	Catering
Petty Cash	PAY01149505	15/03/2019	161.07	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01150136	20/03/2019	38.22	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01150136	20/03/2019	78.00	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY01150136	20/03/2019	33.18	Adult Social Care	Catering
Petty Cash	PAY01150136	20/03/2019	6.40	Adult Social Care	Communications n Computing
Petty Cash	PAY01150136	20/03/2019	262.56	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01150136	20/03/2019	0.17	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01150136	20/03/2019	36.39	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01150136	20/03/2019	3.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY01150136	20/03/2019	105.00	Adult Social Care	Public Transport
Petty Cash	PAY01150136	20/03/2019	438.70	Non I&E	Miscellaneous Expenses
Petty Cash	PAY01150752	20/03/2019	1,204.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01152263	27/03/2019	12.00	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01152263	27/03/2019	28.00	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY01152263	27/03/2019	163.77	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01152263	27/03/2019	245.03	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01152263	27/03/2019	21.08	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01152263	27/03/2019	25.40	Adult Social Care	Public Transport
Petty Cash	PAY01153175	29/03/2019	1,446.54	Environment & Regulatory Serv	Services
Petty Cash	PAY01153175	29/03/2019	86.75	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01153685	29/03/2019	227.25	Adult Social Care	Other Establishments
Petty Cash	PAY01153685	29/03/2019	25.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY01153685	29/03/2019	19.55	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01153685	29/03/2019	11.66	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01153685	29/03/2019	5.20	Adult Social Care	Public Transport
Petty Cash	PAY01153685	29/03/2019	51.20	Children's & Education Serv	Miscellaneous Expenses
Phoenix Software Ltd	PAY01144397	01/03/2019	340.00	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01153197	29/03/2019	768.20	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01153197	29/03/2019	221.14	Highways and Transportation	Communications n Computing
Phonak UK Ltd	PAY01147263	08/03/2019	1,693.91	Children's & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY01147178	08/03/2019	457.44	Children's & Education Serv	Repair Maint n Alterations
PHS Group Plc	PAY01151422	22/03/2019	467.90	Environment & Regulatory Serv	Cleaning n Domestic Supps
Pick Everard	PAY01152938	27/03/2019	1,248.00	Non I&E	New Construction n Conversion
Piece Regen Ltd	PAY01150813	20/03/2019	3,147.73	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01147223	08/03/2019	-906.70	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01147223	08/03/2019	3,200.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01147223	08/03/2019	-6,844.30	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01147223	08/03/2019	17,605.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pioneering Childrens` Services Ltd t/a Starjumpz	PAY01152813	27/03/2019	935.00	Children`s & Education Serv	Services
Pioneering Childrens` Services Ltd t/a Starjumpz	PAY01154016	29/03/2019	255.00	Children`s & Education Serv	Services
Pipe Media Design Limited	PAY01147910	08/03/2019	3,900.00	Planning and Development	Communications n Computing
Pipers News Stores Ltd	PAY01150860	20/03/2019	426.46	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01147088	08/03/2019	597.77	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01149271	15/03/2019	342.72	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY01146080	06/03/2019	28.00	Children`s & Education Serv	Other Transfer Payments
Pixies Childcare Ltd	PAY01146080	06/03/2019	4,763.55	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01147069	08/03/2019	429.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01148258	13/03/2019	349.80	Children`s & Education Serv	Grants n Subscriptions
PJC Consultancy Ltd	PAY01152576	27/03/2019	1,295.00	Non I&E	New Construction n Conversion
PJL Healthcare Ltd	PAY01150435	20/03/2019	-353.55	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01150435	20/03/2019	19,789.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01147804	08/03/2019	-3,378.05	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01147804	08/03/2019	7,325.00	Adult Social Care	Other Establishments
Plain English Campaign Ltd	PAY01151489	22/03/2019	1,250.00	Highways and Transportation	Training
Planning Portal	PAY01148750	13/03/2019	969.00	Planning and Development	Fees n Charges
Planning Portal	PAY01150849	20/03/2019	783.00	Planning and Development	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01147975	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01147975	08/03/2019	3,435.00	Adult Social Care	Other Establishments
Playtime Under 5`s	PAY01145972	06/03/2019	3,109.15	Children`s & Education Serv	Grants n Subscriptions
Plumpton College	PAY01150313	20/03/2019	568.00	Cultural and Related Serv	Private Contractors
Plumpton College	PAY01151423	22/03/2019	3,840.00	Children`s & Education Serv	Services
Plush Properties Ltd	PAY01151950	22/03/2019	700.00	Children`s & Education Serv	Other Transfer Payments
PMW Limited	PAY01149372	15/03/2019	3,952.70	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01147587	08/03/2019	2,196.08	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01150598	20/03/2019	5,053.37	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01152672	27/03/2019	606.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01153771	29/03/2019	598.50	Non I&E	New Construction n Conversion
Pooky Knightsmith Associates Ltd	PAY01153875	29/03/2019	1,500.00	Public Health	Miscellaneous Expenses
Popi	PAY01150462	20/03/2019	547.00	Highways and Transportation	Print Stat & Gen Office Exps
Portakabin Limited	PAY01150245	20/03/2019	1,993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01151301	22/03/2019	563.33	Cultural and Related Serv	Equip`t Furniture n Materials
Portakabin Limited	PAY01151301	22/03/2019	246.99	Environment & Regulatory Serv	Rents Payable
Possability People Ltd	PAY01148276	13/03/2019	20,153.32	Non I&E	Capital Grants
Possability People Trading Ltd	PAY01147533	08/03/2019	3,353.27	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01147533	08/03/2019	397.44	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01147533	08/03/2019	679.69	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01147533	08/03/2019	10,192.88	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01147533	08/03/2019	119.60	Adult Social Care	Other Establishments
Possum Ltd	PAY01150513	20/03/2019	600.00	Adult Social Care	Equip`t Furniture n Materials
Posture People Ltd	PAY01146074	06/03/2019	125.00	Public Health	Equip`t Furniture n Materials
Posture People Ltd	PAY01146074	06/03/2019	205.14	Public Health	Equip`t Furniture n Materials
Posture People Ltd	PAY01149258	15/03/2019	125.00	Central Support and Overheads	Training
Posture People Ltd	PAY01149258	15/03/2019	923.40	Central Support and Overheads	Equip`t Furniture n Materials
Posture People Ltd	PAY01149258	15/03/2019	125.00	Housing Revenue Account	Misc Employee Costs
Posturite (UK) Ltd	PAY01147179	08/03/2019	350.00	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Posturite (UK) Ltd	PAY01150314	20/03/2019	212.85	Adult Social Care	Communications n Computing
Posturite (UK) Ltd	PAY01150314	20/03/2019	187.36	Housing General Fund	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY01151424	22/03/2019	180.86	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01151424	22/03/2019	39.90	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01151424	22/03/2019	7.99	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY01152419	27/03/2019	373.11	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01152419	27/03/2019	95.00	Adult Social Care	Misc Employee Costs
Posturite (UK) Ltd	PAY01152419	27/03/2019	180.90	Central Support and Overheads	Communications n Computing
Potter Raper Partnership	PAY01150782	20/03/2019	7,013.00	Central Support and Overheads	Services
Potter Raper Partnership	PAY01150782	20/03/2019	1,750.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01151965	22/03/2019	3,412.50	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01151965	22/03/2019	3,900.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01151965	22/03/2019	2,600.00	Non I&E	New Construction n Conversion
Power Access Systems Ltd	PAY01148245	13/03/2019	730.00	Cultural and Related Serv	Repair Maint n Alterations
PPL PRS Ltd	PAY01146556	06/03/2019	6,178.13	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01154079	29/03/2019	6,058.68	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits Tastables Ltd	PAY01145548	01/03/2019	36.35	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01145548	01/03/2019	284.74	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01145548	01/03/2019	33.00	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01148651	13/03/2019	355.21	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01148651	13/03/2019	361.41	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01151924	22/03/2019	105.15	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01151924	22/03/2019	158.70	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01152792	27/03/2019	87.38	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01152792	27/03/2019	199.44	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01152792	27/03/2019	37.23	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01153985	29/03/2019	322.24	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01153985	29/03/2019	191.94	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01153985	29/03/2019	474.28	Adult Social Care	Catering
Prepaid Financial Services Ltd	PAY01145433	01/03/2019	600.00	Adult Social Care	Other Establishments
Preservation Equipment Ltd	PAY01150147	20/03/2019	1,059.24	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY01152267	27/03/2019	420.05	Cultural and Related Serv	Equip't Furniture n Materials
Pressure Clean Ltd	PAY01147054	08/03/2019	400.00	Environment & Regulatory Serv	Direct Transport Costs
Prestige Stairlifts Limited	PAY01152976	27/03/2019	1,500.00	Non I&E	Capital Grants
Preston Park Playgroup	PAY01145981	06/03/2019	1,119.00	Children's & Education Serv	Grants n Subscriptions
Primrose Executive Assistant	PAY01150791	20/03/2019	3,000.00	Adult Social Care	Services
Priory Group - Priory Hove	PAY01147469	08/03/2019	10,547.95	Adult Social Care	Other Establishments
Priory Group - Priory Hove	PAY01147469	08/03/2019	10,035.45	Adult Social Care	Other Establishments
Priory Group - Priory Hove	PAY01147469	08/03/2019	326.29	Adult Social Care	Fees n Charges
Priory Group - Priory Hove	PAY01147469	08/03/2019	-326.29	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01146987	08/03/2019	7,966.85	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY01149409	15/03/2019	3,844.00	Non I&E	Capital Grants
Prism Medical UK Ltd (Westholme Division)	PAY01152460	27/03/2019	988.75	Non I&E	New Construction n Conversion
Probrand Group	PAY01144501	01/03/2019	300.70	Central Support and Overheads	Communications n Computing
Probrand Group	PAY01149269	15/03/2019	620.00	Central Support and Overheads	Communications n Computing
Probrand Group	PAY01151325	22/03/2019	470.20	Central Support and Overheads	Communications n Computing
Progress Housing-Bramshaw House	PAY01147046	08/03/2019	-511.25	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Progress Housing-Bramshaw House	PAY01147046	08/03/2019	7,298.10	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01149436	15/03/2019	1,873.85	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01152481	27/03/2019	6,501.99	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01152481	27/03/2019	46,025.59	Non I&E	New Construction n Conversion
Project Maya CIC T/A Seedball	PAY01146597	06/03/2019	260.00	Library Services	Goods for Resale
Promode Building Services Consultants Limited	PAY01150674	20/03/2019	1,032.50	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01145151	01/03/2019	700.00	Housing General Fund	Other Establishments
Property Plus Lettings	PAY01149671	15/03/2019	725.00	Housing General Fund	Rents Payable
Property Plus Lettings	PAY01153762	29/03/2019	1,513.00	Housing General Fund	Other Establishments
Psychology Associates Ltd	PAY01145836	01/03/2019	2,500.00	Children's & Education Serv	Services
Psychology Sussex Ltd	PAY01151193	22/03/2019	432.00	Children's & Education Serv	Other Transfer Payments
Puffin Community Nursery	PAY01146150	06/03/2019	4,441.80	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01147245	08/03/2019	3,802.50	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01148318	13/03/2019	349.80	Children's & Education Serv	Grants n Subscriptions
Pugh Computers Ltd	PAY01152473	27/03/2019	209.00	Non I&E	Plant Machinery n Equipment
Pulse First Aid Ltd	PAY01146396	06/03/2019	580.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01147632	08/03/2019	1,700.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01147632	08/03/2019	780.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01147632	08/03/2019	330.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01151766	22/03/2019	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01151766	22/03/2019	400.00	Children's & Education Serv	Miscellaneous Expenses
Pulse First Aid Ltd	PAY01151766	22/03/2019	720.00	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY01152699	27/03/2019	1,280.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01152699	27/03/2019	400.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY01146155	06/03/2019	13,559.81	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01147252	08/03/2019	643.50	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01148324	13/03/2019	262.35	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01146046	06/03/2019	7,158.07	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01147020	08/03/2019	2,429.49	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01148227	13/03/2019	338.14	Children's & Education Serv	Grants n Subscriptions
Pureprint Group Ltd	PAY01153191	29/03/2019	790.00	Cultural and Related Serv	Miscellaneous Expenses
Pureprint Group Ltd	PAY01153191	29/03/2019	11,727.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Quality Reliable Care Ltd (Valley View Barn)	PAY01147384	08/03/2019	-1,264.32	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01147384	08/03/2019	16,343.36	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01151545	22/03/2019	3,436.16	Adult Social Care	Other Establishments
Queenspark Books	PAY01152422	27/03/2019	293.86	Cultural and Related Serv	Goods for Resale
Questgates Ltd	PAY01153631	29/03/2019	1,210.00	Central Support and Overheads	Miscellaneous Expenses
Quinnell House Residential Home	PAY01147788	08/03/2019	-827.90	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01147788	08/03/2019	8,960.19	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01151326	22/03/2019	669.00	Environment & Regulatory Serv	Direct Transport Costs
R A Brooks & Son	PAY01145948	06/03/2019	1,003.00	Non-BHC Organisations	Miscellaneous Expenses
R B Construction Group Limited	PAY01147267	08/03/2019	994.42	Cultural and Related Serv	Repair Maint n Alterations
R B Construction Group Limited	PAY01152453	27/03/2019	780.95	Cultural and Related Serv	Repair Maint n Alterations
R Durtnell & Sons	PAY01152803	27/03/2019	497,030.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01147836	08/03/2019	5,047.00	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01146170	06/03/2019	34,262.25	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01147269	08/03/2019	42,633.34	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY01148331	13/03/2019	312,414.86	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01150353	20/03/2019	2,350.00	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01150353	20/03/2019	466,779.74	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01152458	27/03/2019	478.48	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01153466	29/03/2019	100,784.60	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01153466	29/03/2019	5,750.00	Highways and Transportation	Contract Hire n Operating Leas
R J Dance (Contractors) Ltd	PAY01153466	29/03/2019	1,687.50	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01153466	29/03/2019	551.00	Non I&E	New Construction n Conversion
R Lewis & Co (UK) Ltd	PAY01150923	20/03/2019	5,931.68	Non I&E	New Construction n Conversion
R.I.S.E (Refuge, Information, Support & Education)	PAY01152436	27/03/2019	57,398.00	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY01148408	13/03/2019	2,175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01149498	15/03/2019	1,000.00	Housing General Fund	Rents Payable
Rachel Leach Training & Consultancy	PAY01147984	08/03/2019	1,200.00	Central Support and Overheads	Training
Radio Relay	PAY01144597	01/03/2019	525.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Radio Relay	PAY01153394	29/03/2019	240.00	Environment & Regulatory Serv	Equip't Furniture n Materials
RAF Manston Spitfire & Hurricane Memorial Museum	PAY01148589	13/03/2019	4,000.00	Cultural and Related Serv	Services
Ram Kamat Limited	PAY01151843	22/03/2019	700.00	Adult Social Care	Services
Rampion Ltd T/A Blubird Care	PAY01146617	06/03/2019	-343.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01146617	06/03/2019	4,085.76	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01150918	20/03/2019	-384.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01150918	20/03/2019	4,072.78	Adult Social Care	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01149470	15/03/2019	800.00	Housing General Fund	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01149470	15/03/2019	449.00	Housing General Fund	Other Establishments
Raphael Medical Centre	PAY01146893	08/03/2019	3,767.75	Adult Social Care	Other Establishments
Rapid Climate Control Ltd	PAY01150023	15/03/2019	595.02	Children's & Education Serv	Repair Maint n Alterations
Rapkyns Care Centre	PAY01147053	08/03/2019	-438.25	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01147053	08/03/2019	9,950.75	Adult Social Care	Other Establishments
RBWA	PAY01154164	29/03/2019	617.17	Children's & Education Serv	Other Transfer Payments
RDPI Ltd	PAY01145758	01/03/2019	3,000.00	Central Support and Overheads	Training
React Acting for Business Ltd	PAY01148009	08/03/2019	7,400.00	Central Support and Overheads	Training
Rectory House (Sompting) Ltd	PAY01147034	08/03/2019	-3,242.30	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01147034	08/03/2019	13,578.25	Adult Social Care	Other Establishments
Red Snapper Managed Services Ltd	PAY01152071	22/03/2019	925.50	Environment & Regulatory Serv	Services
Red Snapper Managed Services Ltd	PAY01152937	27/03/2019	1,470.00	Environment & Regulatory Serv	Services
Redlynch Leisure Installations Ltd	PAY01150372	20/03/2019	1,900.00	Cultural and Related Serv	Independent Units of Council
Reed Specialist Recruitment Ltd	PAY01147782	08/03/2019	240.00	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY01152772	27/03/2019	280.00	Children's & Education Serv	Other Establishments
Reeves Hill Childminders	PAY01146199	06/03/2019	463.65	Children's & Education Serv	Grants n Subscriptions
Regent House Nursing Home	PAY01147225	08/03/2019	-7,713.74	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01147225	08/03/2019	45,966.29	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01153429	29/03/2019	300.00	Non-BHC Organisations	Miscellaneous Expenses
Regional Foster Placements Ltd	PAY01150652	20/03/2019	835.74	Children's & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY01153859	29/03/2019	1,599.92	Children's & Education Serv	Other Transfer Payments
Regional Publications Ltd	PAY01147005	08/03/2019	340.00	Library Services	Miscellaneous Expenses
Regional Publications Ltd	PAY01150206	20/03/2019	750.00	Housing General Fund	Miscellaneous Expenses
Regrimm Ltd	PAY01149743	15/03/2019	1,303.50	Environment & Regulatory Serv	Services
Regulatory Support Services Ltd	PAY01152979	27/03/2019	500.00	Environment & Regulatory Serv	Training

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Resolve Security Solutions Ltd	PAY01146286	06/03/2019	1,050.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01152597	27/03/2019	2,025.00	Highways and Transportation	Equip't Furniture n Materials
Resolve Security Solutions Ltd	PAY01152597	27/03/2019	787.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01153648	29/03/2019	1,050.00	Highways and Transportation	Equip't Furniture n Materials
Resource Futures Ltd	PAY01149428	15/03/2019	1,666.66	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01146434	06/03/2019	1,242.50	Housing Revenue Account	Salaries
Resourcing Group	PAY01150682	20/03/2019	1,820.00	Housing Revenue Account	Salaries
Resourcing Group	PAY01152742	27/03/2019	1,522.50	Housing Revenue Account	Salaries
Rhodawn Ltd T/A Bookspeed	PAY01144400	01/03/2019	1,497.99	Cultural and Related Serv	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY01152286	27/03/2019	1,363.27	Cultural and Related Serv	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY01153206	29/03/2019	271.35	Library Services	Goods for Resale
Ridgewood Care Services	PAY01147027	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01147027	08/03/2019	9,904.20	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01147182	08/03/2019	299.00	Cultural and Related Serv	Equip't Furniture n Materials
Right Of Light Consulting Ltd	PAY01153828	29/03/2019	3,150.00	Non I&E	New Construction n Conversion
Righton & Blackburns Limited	PAY01150229	20/03/2019	443.46	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01151288	22/03/2019	243.20	Central Support and Overheads	Equip't Furniture n Materials
River and Rowing Museum (Trading) Limited	PAY01150927	20/03/2019	460.00	Cultural and Related Serv	Services
Riverside Group Ltd	PAY01144398	01/03/2019	28,894.50	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01150544	20/03/2019	3,600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01152635	27/03/2019	8,440.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01149652	15/03/2019	1,035.52	Planning and Development	Services
RJ Meaker Fencing Ltd	PAY01150565	20/03/2019	1,302.17	Cultural and Related Serv	Private Contractors
RJ Meaker Fencing Ltd	PAY01150565	20/03/2019	1,530.67	Non I&E	Capital Grants
RJ Meaker Fencing Ltd	PAY01151698	22/03/2019	1,180.74	Planning and Development	Services
RJD Properties Ltd	PAY01144443	01/03/2019	2,390.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01148235	13/03/2019	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01153258	29/03/2019	2,390.00	Housing General Fund	Rents Payable
RMBI Devonshire Court	PAY01147974	08/03/2019	-1,514.75	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01147974	08/03/2019	2,230.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01146891	08/03/2019	-6,225.27	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01146891	08/03/2019	25,969.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01146891	08/03/2019	-1,488.10	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01146891	08/03/2019	6,505.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01146121	06/03/2019	-1,035.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01146121	06/03/2019	2,326.80	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01147183	08/03/2019	2,374.36	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01147183	08/03/2019	-276.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01147183	08/03/2019	940.59	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01149373	15/03/2019	2,374.36	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01150316	20/03/2019	1,037.40	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01150316	20/03/2019	2,961.96	Adult Social Care	Other Establishments
Robert Bray Associates	PAY01152037	22/03/2019	4,408.00	Planning and Development	Services
Robins Nursery School Ltd	PAY01146041	06/03/2019	5,972.00	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01147010	08/03/2019	748.80	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01149217	15/03/2019	1,230.00	Children's & Education Serv	Grants n Subscriptions
Roland Webster Associates Ltd	PAY01144457	01/03/2019	1,300.00	Central Support and Overheads	Training

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Roland Webster Associates Ltd	PAY01147044	08/03/2019	1,300.00	Central Support and Overheads	Training
Romaquip Ltd	PAY01148606	13/03/2019	1,314.81	Environment & Regulatory Serv	Direct Transport Costs
Room 9 Media Ltd	PAY01146593	06/03/2019	844.00	Non I&E	New Construction n Conversion
Rose Consulting Limited	PAY01149863	15/03/2019	8,240.99	Non I&E	New Construction n Conversion
Rose Consulting Limited	PAY01150713	20/03/2019	15,800.00	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01147779	08/03/2019	2,835.00	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01146006	06/03/2019	4,517.10	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01146976	08/03/2019	478.75	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01149193	15/03/2019	455.35	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01151244	22/03/2019	275.11	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01152290	27/03/2019	1,652.19	Environment & Regulatory Serv	Direct Transport Costs
Rother District Council	PAY01149147	15/03/2019	110.00	Central Support and Overheads	Training
Rother District Council	PAY01149147	15/03/2019	1,600.00	Central Support and Overheads	Training
Rottingdean Nursing Home	PAY01147227	08/03/2019	-10,114.10	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01147227	08/03/2019	40,018.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01149391	15/03/2019	-6,051.77	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01149391	15/03/2019	9,570.57	Adult Social Care	Other Establishments
Rottingdean Parish Council	PAY01153395	29/03/2019	1,170.00	Central Support and Overheads	Other Establishments
Rottingdean Parish Council	PAY01153395	29/03/2019	24,370.00	Corporate Income & Expenditure	Other Agencies
Rowanwood Professional Services Limited	PAY01146545	06/03/2019	33,534.50	Housing Revenue Account	Communications n Computing
Rowanwood Professional Services Limited	PAY01150826	20/03/2019	315.90	Housing Revenue Account	Communications n Computing
Rowland Gorringe Ltd	PAY01153051	27/03/2019	2,175.00	Housing General Fund	Other Establishments
Royal Mail Group Ltd	PAY01144405	01/03/2019	4,519.40	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01146979	08/03/2019	4,165.17	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01148197	13/03/2019	93.85	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01148197	13/03/2019	1,281.95	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01149196	15/03/2019	20.10	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01149196	15/03/2019	4,329.69	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01149196	15/03/2019	101.65	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01149196	15/03/2019	25.93	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01150181	20/03/2019	322.31	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01150181	20/03/2019	55.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01151247	22/03/2019	26.80	Adult Social Care	Equip't Furniture n Materials
Royal Mail Group Ltd	PAY01151247	22/03/2019	3,523.24	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01151247	22/03/2019	15.93	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01151247	22/03/2019	142.56	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01151247	22/03/2019	289.23	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01152292	27/03/2019	2,261.48	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01152292	27/03/2019	25.52	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01153218	29/03/2019	14.96	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01153218	29/03/2019	7.48	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01153218	29/03/2019	8,290.29	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01153218	29/03/2019	7.26	Children's & Education Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01147243	08/03/2019	-11,723.55	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01147243	08/03/2019	18,979.05	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01147243	08/03/2019	-4,416.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01147243	08/03/2019	8,685.00	Adult Social Care	Other Establishments

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Rumwood Nurseries	PAY01146065	06/03/2019	4,934.50	Cultural and Related Serv	Equip't Furniture n Materials
Rural Life Centre	PAY01145839	01/03/2019	4,000.00	Cultural and Related Serv	Services
Ruskins Tree Consultancy	PAY01152006	22/03/2019	650.00	Non I&E	New Construction n Conversion
RWDI Anemos Ltd	PAY01150947	20/03/2019	1,400.00	Planning and Development	Services
S & P Stadia Consultants Limited	PAY01151894	22/03/2019	2,790.00	Planning and Development	Other Local Authorities
Saber (Asset Management) Ltd	PAY01153683	29/03/2019	13,936.44	Highways and Transportation	Services
Safe Kids Walking Ltd t/a Brightkidz	PAY01147371	08/03/2019	943.00	Non I&E	New Construction n Conversion
Safety Net Ltd	PAY01144411	01/03/2019	7,250.00	Public Health	Other Establishments
Safety Net Ltd	PAY01146012	06/03/2019	1,590.00	Children's & Education Serv	Miscellaneous Expenses
Safetynet Solutions Limited	PAY01150252	20/03/2019	1,275.00	Central Support and Overheads	Print Stat & Gen Office Exps
Safetynet Solutions Limited	PAY01152350	27/03/2019	530.00	Central Support and Overheads	Print Stat & Gen Office Exps
Safron Rose Child Protection Consultancy	PAY01150950	20/03/2019	635.60	Children's & Education Serv	Services
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01147960	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01147960	08/03/2019	4,482.75	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01148770	13/03/2019	-315.90	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01148770	13/03/2019	23,565.07	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01148770	13/03/2019	936.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01147467	08/03/2019	-1,326.05	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01147467	08/03/2019	3,150.90	Adult Social Care	Other Establishments
Same Sky Ltd	PAY01151426	22/03/2019	2,250.00	Cultural and Related Serv	Goods for Resale
Sanctuary Carr-Gomm	PAY01144404	01/03/2019	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01144404	01/03/2019	840.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01146007	06/03/2019	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01146007	06/03/2019	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01146977	08/03/2019	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01146977	08/03/2019	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01150179	20/03/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01151246	22/03/2019	1,266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01153215	29/03/2019	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01153215	29/03/2019	840.00	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01144441	01/03/2019	28,020.22	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01148230	13/03/2019	8,384.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01149227	15/03/2019	8,875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01150317	20/03/2019	18,084.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01150364	20/03/2019	890.41	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01153252	29/03/2019	28,020.22	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01147071	08/03/2019	2,635.35	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01144651	01/03/2019	885.00	Housing General Fund	Rents Payable
SAS Software Ltd	PAY01150621	20/03/2019	322.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01144697	01/03/2019	3,832.66	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01151498	22/03/2019	780.00	Environment & Regulatory Serv	Private Contractors
Savills (UK) Ltd	PAY01153525	29/03/2019	6,927.11	Environment & Regulatory Serv	Independent Units of Council
Scarab Sweepers Ltd	PAY01144419	01/03/2019	271.42	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01146016	06/03/2019	218.51	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01151256	22/03/2019	4,747.36	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01147793	08/03/2019	-292.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01147793	08/03/2019	1,251.72	Adult Social Care	Other Establishments

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SCCI Alphatrack Ltd	PAY01146320	06/03/2019	916.63	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01148484	13/03/2019	3,257.50	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01149604	15/03/2019	2,703.31	Housing Revenue Account	Repair Maint n Alterations
Scottish Water Business Stream Limited	PAY01147837	08/03/2019	777.70	Non I&E	New Construction n Conversion
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	26.34	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	6,553.36	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	88.72	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	13,046.79	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	12,942.81	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	33.66	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	195.13	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	2,183.68	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	-5,992.50	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	2.71	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	5.73	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	-1,242.38	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	-21,351.11	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	140.85	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	-1,013.23	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	120.76	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01149892	15/03/2019	-171.26	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01150747	20/03/2019	222.99	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01150747	20/03/2019	4,714.01	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01150747	20/03/2019	4,829.88	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01150747	20/03/2019	295.85	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01150747	20/03/2019	623.33	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01150747	20/03/2019	3,633.88	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01150747	20/03/2019	41.11	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01150747	20/03/2019	521.38	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01150747	20/03/2019	3,926.67	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01151942	22/03/2019	107.23	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY01151942	22/03/2019	14,717.46	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01151942	22/03/2019	287.84	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01151942	22/03/2019	4,569.17	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01151942	22/03/2019	16,556.02	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01151942	22/03/2019	0.99	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01151942	22/03/2019	2,875.84	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01151942	22/03/2019	1,240.73	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01151942	22/03/2019	794.38	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01151942	22/03/2019	958.52	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01151942	22/03/2019	16,763.69	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01152806	27/03/2019	2,321.82	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01152806	27/03/2019	9,255.14	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01152806	27/03/2019	1,179.41	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01152806	27/03/2019	747.78	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01152806	27/03/2019	18.89	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01152806	27/03/2019	94.49	Housing General Fund	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scottish Water Business Stream Limited	PAY01152806	27/03/2019	471.71	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01152806	27/03/2019	92.82	Housing Revenue Account	Water Services
Screwfix Direct Ltd	PAY01150356	20/03/2019	707.49	Adult Social Care	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY01150356	20/03/2019	39.97	Housing General Fund	Repair Maint n Alterations
SDS Seminars Ltd	PAY01153448	29/03/2019	455.00	Children's & Education Serv	Other Establishments
Seaway Nursing Home Ltd	PAY01145986	06/03/2019	4,071.43	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01146943	08/03/2019	-3,238.85	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01146943	08/03/2019	35,510.50	Adult Social Care	Other Establishments
Seawhite Of Brighton Ltd	PAY01149392	15/03/2019	419.20	Cultural and Related Serv	Equip't Furniture n Materials
Secom Plc	PAY01147270	08/03/2019	630.36	Environment & Regulatory Serv	Services
Securitel Service Ltd	PAY01147185	08/03/2019	998.80	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01147185	08/03/2019	185.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01148287	13/03/2019	255.94	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01152425	27/03/2019	714.36	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01153396	29/03/2019	1,481.61	Highways and Transportation	Equip't Furniture n Materials
SELS Ltd	PAY01147184	08/03/2019	346.80	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01147184	08/03/2019	36.05	Central Support and Overheads	Repair Maint n Alterations
Sense	PAY01147229	08/03/2019	-1,022.50	Adult Social Care	Fees n Charges
Sense	PAY01147229	08/03/2019	21,745.00	Adult Social Care	Other Establishments
SeSurveying Ltd	PAY01144844	01/03/2019	750.00	Non I&E	New Construction n Conversion
SeSurveying Ltd	PAY01152563	27/03/2019	750.00	Non I&E	New Construction n Conversion
SeSurveying Ltd	PAY01153607	29/03/2019	2,437.50	Non I&E	New Construction n Conversion
SET Electrical Ltd	PAY01150119	20/03/2019	277.20	Children's & Education Serv	Fixtures and Fittings
Seven Ways (Support) Ltd	PAY01152338	27/03/2019	1,157.59	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01153269	29/03/2019	11,408.30	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01153269	29/03/2019	48.03	Children's & Education Serv	Equip't Furniture n Materials
Seven Ways (Support) Ltd	PAY01153269	29/03/2019	275.26	Children's & Education Serv	Other Transfer Payments
SGI Industries Ltd	PAY01152369	27/03/2019	721.13	Cultural and Related Serv	Repair Maint n Alterations
Shaws Installations Ltd	PAY01149173	15/03/2019	11,980.00	Cultural and Related Serv	Repair Maint n Alterations
Shaws Installations Ltd	PAY01149173	15/03/2019	7,980.00	Non I&E	New Construction n Conversion
Shaws Installations Ltd	PAY01149173	15/03/2019	3,680.00	Non I&E	New Construction n Conversion
Shaws of Brighton and Shoreham	PAY01150319	20/03/2019	2,376.25	Children's & Education Serv	Repair Maint n Alterations
Sherbond Ltd t/a Shergroup Enforcement	PAY01152571	27/03/2019	2,520.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY01153617	29/03/2019	2,490.00	Housing General Fund	Services
Sherrards Employment Services Ltd	PAY01150478	20/03/2019	3,500.00	Central Support and Overheads	Training
Shine Education and Training Limited	PAY01146591	06/03/2019	1,350.00	Children's & Education Serv	Services
Shine Education and Training Limited	PAY01152909	27/03/2019	4,050.00	Children's & Education Serv	Services
Shirley Street Day Nursery	PAY01146351	06/03/2019	6,441.00	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01147565	08/03/2019	420.99	Children's & Education Serv	Grants n Subscriptions
Shoreham College	PAY01145089	01/03/2019	497.50	Children's & Education Serv	Other Establishments
Siemens Mobility Ltd	PAY01145757	01/03/2019	17,192.00	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01154124	29/03/2019	10,487.85	Highways and Transportation	Repair Maint n Alterations
Silicon Beach Training Ltd	PAY01151958	22/03/2019	1,695.00	Central Support and Overheads	Training
Simplyhealth	PAY01147173	08/03/2019	-8.12	Central Support and Overheads	Fees n Charges
SinclairJohnston	PAY01150043	15/03/2019	4,350.00	Central Support and Overheads	Services
SJM Limited t/a SJM Concerts	PAY01153397	29/03/2019	-9,095.00	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01153397	29/03/2019	56,369.17	Cultural and Related Serv	Sales

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SJM Limited t/a SJM Concerts	PAY01153397	29/03/2019	-28.40	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01153397	29/03/2019	-216.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01153397	29/03/2019	-2,780.72	Cultural and Related Serv	Miscellaneous Expenses
Skills for Care Solutions Ltd	PAY01153797	29/03/2019	8,864.00	Non I&E	Other Establishments
Small Opportunities Ltd	PAY01146274	06/03/2019	-215.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01146274	06/03/2019	8,967.95	Adult Social Care	Other Establishments
SMI Group	PAY01144922	01/03/2019	1,096.58	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01150490	20/03/2019	2,320.03	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01151606	22/03/2019	1,308.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile Publishing Ltd	PAY01150143	20/03/2019	445.00	Housing Revenue Account	Equip't Furniture n Materials
Smith and Williamson LLP	PAY01149902	15/03/2019	5,075.00	Central Services to the Public	Services
SMProcess	PAY01151295	22/03/2019	285.70	Housing General Fund	Services
SMS (Southern) Ltd	PAY01152340	27/03/2019	2,036.33	Non I&E	New Construction n Conversion
SMS Connections Ltd	PAY01148524	13/03/2019	2,826.65	Non I&E	New Construction n Conversion
Smudge Ink Ltd	PAY01152487	27/03/2019	1,356.20	Cultural and Related Serv	Goods for Resale
Snap on Tools Ltd	PAY01150208	20/03/2019	265.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Society of Chief Librarians	PAY01150175	20/03/2019	525.00	Library Services	Training
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01145177	01/03/2019	5,634.30	Adult Social Care	Training
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01145177	01/03/2019	4,048.73	Children's & Education Serv	Other Establishments
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01149683	15/03/2019	1,491.94	Planning and Development	Rents Payable
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01149683	15/03/2019	3,796.30	Planning and Development	Miscellaneous Expenses
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01152675	27/03/2019	1,312.50	Children's & Education Serv	Rents Payable
Softcat Ltd	PAY01145056	01/03/2019	562.00	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY01145056	01/03/2019	4.50	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY01147527	08/03/2019	377.20	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY01150550	20/03/2019	373.26	Central Support and Overheads	Communications n Computing
Solarwinds Software Europe Ltd	PAY01150670	20/03/2019	4,981.00	Central Support and Overheads	Communications n Computing
Solent NHS Trust	PAY01152674	27/03/2019	296.98	Public Health	Health Authorities
Solomon Lane Group Ltd	PAY01145787	01/03/2019	255.00	Children's & Education Serv	Services
Solutions Accommodation Providers Ltd	PAY01146036	06/03/2019	4,607.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01149214	15/03/2019	9,147.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01150205	20/03/2019	241.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01151269	22/03/2019	3,856.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01153238	29/03/2019	4,330.00	Housing General Fund	Services
Somerset Care Ltd	PAY01147325	08/03/2019	2,490.60	Adult Social Care	Other Establishments
Something Different Wholesale Ltd	PAY01149886	15/03/2019	285.04	Library Services	Goods for Resale
SOS Systems Ltd	PAY01146052	06/03/2019	668.06	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01147663	08/03/2019	3,500.00	Adult Social Care	Other Establishments
South Coast Conventions Limited	PAY01150837	20/03/2019	-4,401.30	Cultural and Related Serv	Fees n Charges
South Coast Conventions Limited	PAY01150837	20/03/2019	102,204.17	Cultural and Related Serv	Sales
South Coast Nursing Homes Ltd	PAY01147017	08/03/2019	15,608.70	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01147017	08/03/2019	4,859.20	Adult Social Care	Other Establishments
South Downs Residential Limited	PAY01146589	06/03/2019	2,823.00	Housing General Fund	Services
South Downs Residential Limited	PAY01152038	22/03/2019	5,723.00	Housing General Fund	Services
South Downs Residential Limited	PAY01152907	27/03/2019	3,261.00	Housing General Fund	Services
South East Water Ltd	PAY01148289	13/03/2019	384.09	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01144387	01/03/2019	-276.00	Adult Social Care	Fees n Charges

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Southdown Housing Association	PAY01144387	01/03/2019	13,875.48	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01146942	08/03/2019	1,000.00	Children's & Education Serv	Other Establishments
Southdown Housing Association	PAY01146942	08/03/2019	52,092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01149168	15/03/2019	-8,436.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01149168	15/03/2019	259,171.36	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01149168	15/03/2019	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01151223	22/03/2019	-1,651.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01151223	22/03/2019	31,515.88	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01152271	27/03/2019	3,175.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01152271	27/03/2019	375.68	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01153714	29/03/2019	402.65	Non-BHC Organisations	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ltd	PAY01147187	08/03/2019	446.08	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01151432	22/03/2019	25.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01151432	22/03/2019	409.61	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01152429	27/03/2019	409.17	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01153401	29/03/2019	20.00	Central Support and Overheads	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ltd	PAY01153401	29/03/2019	2,635.77	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01146149	06/03/2019	4,288.00	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01147244	08/03/2019	1,482.05	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY01146961	08/03/2019	3,302.13	Central Support and Overheads	Energy Costs
Southern Electric	PAY01146961	08/03/2019	1,023.37	Central Support and Overheads	Energy Costs
Southern Electric	PAY01146961	08/03/2019	354.38	Children's & Education Serv	Energy Costs
Southern Electric	PAY01146961	08/03/2019	2,231.49	Children's & Education Serv	Energy Costs
Southern Electric	PAY01146961	08/03/2019	1,027.70	Children's & Education Serv	Energy Costs
Southern Electric	PAY01146961	08/03/2019	1,814.19	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01146961	08/03/2019	91.76	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY01146961	08/03/2019	2,280.08	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01146961	08/03/2019	1,516.69	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01146961	08/03/2019	416.45	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01146961	08/03/2019	1,317.75	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01146961	08/03/2019	1,650.43	Highways and Transportation	Energy Costs
Southern Electric	PAY01146961	08/03/2019	1,073.89	Housing General Fund	Energy Costs
Southern Electric	PAY01146961	08/03/2019	122.27	Housing General Fund	Energy Costs
Southern Electric	PAY01146961	08/03/2019	2,163.20	Housing Revenue Account	Energy Costs
Southern Electric	PAY01146961	08/03/2019	31,025.40	Housing Revenue Account	Energy Costs
Southern Electric	PAY01146961	08/03/2019	29.46	Non I&E	New Construction n Conversion
Southern Heating Group Ltd	PAY01146124	06/03/2019	1,529.48	Housing General Fund	Rents Payable
Southern Heating Group Ltd	PAY01149380	15/03/2019	1,707.64	Non I&E	Capital Grants
Southern Heating Group Ltd	PAY01150321	20/03/2019	453.51	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY01150321	20/03/2019	4,986.00	Non I&E	Capital Grants
Southern Land Services Ltd	PAY01151624	22/03/2019	560.00	Children's & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01149377	15/03/2019	4,053.34	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01151429	22/03/2019	1,715.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY01151429	22/03/2019	1,111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01153398	29/03/2019	302.00	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY01153398	29/03/2019	163.00	Central Support and Overheads	Training
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01146122	06/03/2019	40,891.33	Children's & Education Serv	Other Transport Costs

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Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01148290	13/03/2019	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01148290	13/03/2019	40,808.37	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01150320	20/03/2019	9,686.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01151431	22/03/2019	54.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01151431	22/03/2019	1,462.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01151431	22/03/2019	3,903.80	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01152427	27/03/2019	41,676.61	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01152427	27/03/2019	544.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01153400	29/03/2019	43,244.94	Children's & Education Serv	Other Transport Costs
Southern Water Services Ltd	PAY01149416	15/03/2019	1,661.64	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01150362	20/03/2019	594.79	Housing General Fund	Water Services
Southsea Deckchairs Ltd	PAY01149183	15/03/2019	4,653.60	Cultural and Related Serv	Equip't Furniture n Materials
Sovereign Care Ltd t/a Filsham Lodge	PAY01147373	08/03/2019	5,400.00	Adult Social Care	Fees n Charges
Sovereign Care Ltd t/a Filsham Lodge	PAY01147373	08/03/2019	-2,661.25	Adult Social Care	Other Establishments
Spaldings (UK) Ltd	PAY01144599	01/03/2019	507.18	Environment & Regulatory Serv	Direct Transport Costs
Spatial Awareness Ltd	PAY01150709	20/03/2019	480.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY01151906	22/03/2019	480.00	Adult Social Care	Services
Spearpoint Franks Solicitors Ltd	PAY01153546	29/03/2019	424.89	Children's & Education Serv	Other Transfer Payments
Specialist Psychology Services Ltd	PAY01148547	13/03/2019	740.00	Children's & Education Serv	Services
Specialist Psychology Services Ltd	PAY01153793	29/03/2019	430.00	Children's & Education Serv	Services
Speedy Hire Plc	PAY01144644	01/03/2019	1,250.00	Central Support and Overheads	Training
Spencer & Fry Ltd	PAY01154163	29/03/2019	9,000.00	Cultural and Related Serv	Services
Spencer & Leigh Ltd (Lettings)	PAY01148131	08/03/2019	700.00	Housing General Fund	Other Establishments
Spiral Training & Associates Ltd	PAY01144456	01/03/2019	800.00	Planning and Development	Services
Spiral Training & Associates Ltd	PAY01147037	08/03/2019	800.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01150232	20/03/2019	1,200.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01152334	27/03/2019	1,300.00	Library Services	Training
Spiral Training & Associates Ltd	PAY01153266	29/03/2019	600.00	Library Services	Training
Sport & Play Ltd	PAY01151318	22/03/2019	358.36	Non I&E	New Construction n Conversion
Springboard Education Ltd	PAY01149230	15/03/2019	7,460.87	Children's & Education Serv	Other Agencies
Springboard Education Ltd	PAY01151282	22/03/2019	6,104.35	Children's & Education Serv	Other Agencies
SRCL Ltd	PAY01144810	01/03/2019	387.62	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01149511	15/03/2019	222.60	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01152555	27/03/2019	67.24	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01152555	27/03/2019	264.90	Adult Social Care	Services
SRCL Ltd	PAY01152555	27/03/2019	314.61	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01152555	27/03/2019	39.89	Cultural and Related Serv	Services
SRCL Ltd	PAY01152555	27/03/2019	188.48	Housing General Fund	Equip't Furniture n Materials
St Andrews Community Pre-School	PAY01146143	06/03/2019	4,823.65	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01146154	06/03/2019	9,713.00	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01147250	08/03/2019	3,861.00	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01147228	08/03/2019	-5,086.50	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01147228	08/03/2019	14,420.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01146921	08/03/2019	-864.95	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01146921	08/03/2019	5,789.75	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01146921	08/03/2019	72.90	Non-BHC Organisations	Miscellaneous Expenses
St Clare Residential Home	PAY01153155	29/03/2019	1,158.82	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Clare Residential Home	PAY01153155	29/03/2019	1,643.14	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01147673	08/03/2019	1,011.68	Adult Social Care	Other Establishments
St Joseph`s Pre-School Playgroup	PAY01146179	06/03/2019	3,917.10	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY01147283	08/03/2019	5,167.50	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY01148340	13/03/2019	699.60	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01146215	06/03/2019	4,730.85	Children`s & Education Serv	Grants n Subscriptions
St Matthews (Morton Centre) Ltd	PAY01145271	01/03/2019	3,338.97	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01148566	13/03/2019	9,661.16	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY01147028	08/03/2019	-834.60	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY01147028	08/03/2019	13,519.50	Adult Social Care	Other Establishments
St Mungo`s Community Housing Association Ltd	PAY01148613	13/03/2019	162,499.98	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY01145977	06/03/2019	5,390.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01146933	08/03/2019	1,284.40	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01148169	13/03/2019	262.35	Children`s & Education Serv	Grants n Subscriptions
St. Giles Trust	PAY01151525	22/03/2019	28,712.50	Children`s & Education Serv	Other Establishments
Stagecoach South	PAY01153547	29/03/2019	48,060.90	Highways and Transportation	Public Transport
Stallion Plant Services Ltd	PAY01147188	08/03/2019	1,631.00	Environment & Regulatory Serv	Training
Stallion Plant Services Ltd	PAY01150324	20/03/2019	2,011.36	Environment & Regulatory Serv	Equip`t Furniture n Materials
Stannah Microlifts Ltd	PAY01153909	29/03/2019	4,585.00	Non I&E	Capital Grants
Stark Software International Ltd	PAY01150594	20/03/2019	1,365.00	Central Support and Overheads	Services
Station Farm	PAY01146078	06/03/2019	548.64	Cultural and Related Serv	Private Contractors
Station Farm	PAY01150255	20/03/2019	1,406.20	Cultural and Related Serv	Private Contractors
Station Farm	PAY01153286	29/03/2019	1,278.00	Cultural and Related Serv	Private Contractors
Stevie B Services Ltd	PAY01152696	27/03/2019	280.00	Housing General Fund	Other Establishments
Stonewall Equality Ltd	PAY01146991	08/03/2019	1,900.00	Children`s & Education Serv	Fees n Charges
Storage Mart	PAY01151249	22/03/2019	1,810.87	Adult Social Care	Other Establishments
Straker Translations UK Ltd	PAY01150012	15/03/2019	1,828.20	Children`s & Education Serv	Miscellaneous Expenses
Strawberry Hill Day Nursery	PAY01146144	06/03/2019	8,370.65	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Day Nursery	PAY01147230	08/03/2019	592.80	Children`s & Education Serv	Grants n Subscriptions
Street Scene	PAY01152486	27/03/2019	480.00	Adult Social Care	Other Establishments
Stringer Appliances	PAY01146126	06/03/2019	903.18	Housing General Fund	Repair Maint n Alterations
Stringer Appliances	PAY01148294	13/03/2019	346.67	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01149605	15/03/2019	798.00	Non I&E	Capital Grants
Stripe Consulting Ltd	PAY01152624	27/03/2019	3,000.00	Highways and Transportation	Services
Stripe Consulting Ltd	PAY01152624	27/03/2019	714.00	Non I&E	Capital Grants
Sun-X (UK) Ltd	PAY01151458	22/03/2019	2,800.00	Cultural and Related Serv	Equip`t Furniture n Materials
Supersaurus Nursery	PAY01146288	06/03/2019	17,757.30	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01147445	08/03/2019	3,560.70	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY01153288	29/03/2019	5,000.00	Children`s & Education Serv	Other Establishments
Support In Dementia Ltd	PAY01147362	08/03/2019	318.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01147362	08/03/2019	172.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY01151524	22/03/2019	211.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01151524	22/03/2019	114.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY01153559	29/03/2019	318.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01153559	29/03/2019	172.00	Central Support and Overheads	Training
Supra (UK) Ltd t/a The Key Safe Company	PAY01151265	22/03/2019	1,453.99	Adult Social Care	Equip`t Furniture n Materials
Supra (UK) Ltd t/a The Key Safe Company	PAY01151265	22/03/2019	4,250.00	Housing Revenue Account	Equip`t Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Surface Impression Ltd	PAY01144983	01/03/2019	576.00	Cultural and Related Serv	Communications n Computing
Surrey County Council	PAY01147231	08/03/2019	1,774.46	Central Support and Overheads	Energy Costs
Surrey County Council	PAY01147231	08/03/2019	14,796.00	Central Support and Overheads	Communications n Computing
Surrey County Council	PAY01147231	08/03/2019	78.00	Highways and Transportation	Highways
Survivors` Network Limited	PAY01146015	06/03/2019	228.00	Adult Social Care	Training
Survivors` Network Limited	PAY01146015	06/03/2019	122.00	Central Support and Overheads	Training
Sussex Asphalte Ltd	PAY01150326	20/03/2019	14,503.00	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01152431	27/03/2019	4,830.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01147349	08/03/2019	835.77	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01149476	15/03/2019	8,185.17	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01150416	20/03/2019	580.00	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01151517	22/03/2019	465.00	Children`s & Education Serv	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01151517	22/03/2019	1,520.00	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01152524	27/03/2019	6,505.20	Children`s & Education Serv	Repair Maint n Alterations
Sussex Clinic Limited	PAY01144691	01/03/2019	-1,328.48	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01144691	01/03/2019	6,503.40	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01144691	01/03/2019	47.50	Non-BHC Organisations	Miscellaneous Expenses
Sussex Coaches	PAY01153541	29/03/2019	255.95	Highways and Transportation	Public Transport
Sussex Community NHS Foundation Trust	PAY01144598	01/03/2019	500.00	Children`s & Education Serv	Miscellaneous Expenses
Sussex Community NHS Foundation Trust	PAY01146123	06/03/2019	1,000.00	Children`s & Education Serv	Miscellaneous Expenses
Sussex Community NHS Foundation Trust	PAY01146123	06/03/2019	17,627.15	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01147186	08/03/2019	3,295.50	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01152428	27/03/2019	163.00	Adult Social Care	Training
Sussex Community NHS Foundation Trust	PAY01152428	27/03/2019	87.00	Central Support and Overheads	Training
Sussex Empowered Living Ltd	PAY01145505	01/03/2019	1,086.60	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01149856	15/03/2019	579.52	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01152777	27/03/2019	-496.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01152777	27/03/2019	6,221.60	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01152777	27/03/2019	-44.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01152777	27/03/2019	3,839.32	Adult Social Care	Other Establishments
Sussex Family Justice Board	PAY01151968	22/03/2019	525.00	Children`s & Education Serv	Other Establishments
Sussex Inshore Fisheries & Conservation Authority	PAY01153724	29/03/2019	53,383.00	Corporate Income & Expenditure	Other Agencies
Sussex Interpreting Services	PAY01150185	20/03/2019	534.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01150185	20/03/2019	3,730.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01151250	22/03/2019	436.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01151250	22/03/2019	35.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01151250	22/03/2019	96.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01151250	22/03/2019	100.00	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY01152294	27/03/2019	290.00	Children`s & Education Serv	Other Establishments
Sussex Nightstop Plus	PAY01149508	15/03/2019	1,250.00	Housing General Fund	Supporting People
Sussex Nightstop Plus	PAY01152554	27/03/2019	16,875.00	Housing General Fund	Services
Sussex Oakleaf	PAY01146047	06/03/2019	1,258.67	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01147022	08/03/2019	3,747.55	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01152322	27/03/2019	1,789.73	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01144492	01/03/2019	-6,755.48	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01144492	01/03/2019	9,538.29	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01146086	06/03/2019	76,522.55	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY01146086	06/03/2019	-858.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01146086	06/03/2019	28,076.23	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01147077	08/03/2019	4,980.80	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01147077	08/03/2019	-4,129.20	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01147077	08/03/2019	7,775.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01147077	08/03/2019	-12,379.30	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01147077	08/03/2019	64,861.35	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01147077	08/03/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01152359	27/03/2019	-4,428.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01152359	27/03/2019	40,083.00	Public Health	Health Authorities
Sussex Property LLP	PAY01147810	08/03/2019	5,400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY01146250	06/03/2019	619.20	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY01147387	08/03/2019	1,541.28	Adult Social Care	Other Establishments
Sustrans Ltd	PAY01153447	29/03/2019	13,750.00	Public Health	Other Establishments
Sutton and District Training Ltd	PAY01152751	27/03/2019	6,848.34	Children's & Education Serv	Grants n Subscriptions
Swanborough House	PAY01147232	08/03/2019	-2,224.25	Adult Social Care	Fees n Charges
Swanborough House	PAY01147232	08/03/2019	44,003.50	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01146019	06/03/2019	525.00	Cultural and Related Serv	Miscellaneous Expenses
SWAT Marketing Ltd	PAY01152303	27/03/2019	525.00	Cultural and Related Serv	Miscellaneous Expenses
Swift Industrial Suppliers Ltd	PAY01150793	20/03/2019	227.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01152738	27/03/2019	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01149858	15/03/2019	2,084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY01153634	29/03/2019	295.78	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY01144878	01/03/2019	2,895.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY01153623	29/03/2019	2,895.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY01148295	13/03/2019	8,500.00	Cultural and Related Serv	Repair Maint n Alterations
T A Boxall & Co Ltd	PAY01148295	13/03/2019	3,000.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01147084	08/03/2019	3,771.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01148266	13/03/2019	4,938.35	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01151322	22/03/2019	10,206.69	Non I&E	Capital Grants
T Brown Group Ltd	PAY01153295	29/03/2019	4,244.62	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01150190	20/03/2019	2,482.96	Highways and Transportation	Services
T Reeve & Son Ltd	PAY01150248	20/03/2019	2,082.18	Cultural and Related Serv	Direct Transport Costs
T Reeve & Son Ltd	PAY01150248	20/03/2019	1,811.72	Environment & Regulatory Serv	Direct Transport Costs
Tamarisk Housing Supported Living Ltd	PAY01146009	06/03/2019	-555.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01146009	06/03/2019	9,676.25	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01146980	08/03/2019	-140.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01146980	08/03/2019	2,020.00	Adult Social Care	Other Establishments
Taylor Maxwell & Co Ltd	PAY01145670	01/03/2019	21,016.86	Non I&E	New Construction n Conversion
Taylor Maxwell & Co Ltd	PAY01147900	08/03/2019	237.12	Non I&E	New Construction n Conversion
Taylor Maxwell & Co Ltd	PAY01150821	20/03/2019	5,950.00	Non I&E	New Construction n Conversion
Taylor Maxwell & Co Ltd	PAY01154061	29/03/2019	20,559.48	Non I&E	New Construction n Conversion
Teachers Pensions	PAY01153453	29/03/2019	581.74	Central Support and Overheads	Miscellaneous Expenses
Teaching Personnel Ltd	PAY01144659	01/03/2019	1,647.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01146196	06/03/2019	1,492.13	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01147308	08/03/2019	4,000.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01148359	13/03/2019	2,281.65	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teaching Personnel Ltd	PAY01149441	15/03/2019	339.98	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01150382	20/03/2019	513.74	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01151483	22/03/2019	1,601.67	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01152488	27/03/2019	1,461.90	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01153503	29/03/2019	2,342.06	Children's & Education Serv	Salaries
Team Domenica	PAY01147968	08/03/2019	540.00	Adult Social Care	Other Establishments
Team Domenica	PAY01150879	20/03/2019	15,000.00	Children's & Education Serv	Other Establishments
Team Prevent UK Ltd	PAY01147532	08/03/2019	8,758.62	Central Support and Overheads	Misc Employee Costs
Technical Engineering Ltd	PAY01144600	01/03/2019	50.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01144600	01/03/2019	1,401.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01144600	01/03/2019	1,121.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01144600	01/03/2019	80.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY01146127	06/03/2019	90.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01146127	06/03/2019	220.00	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01146127	06/03/2019	7,513.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY01148296	13/03/2019	120.00	Central Support and Overheads	Repair Maint n Alterations
Technical Engineering Ltd	PAY01148296	13/03/2019	1,470.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01149381	15/03/2019	560.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01150327	20/03/2019	225.00	Cultural and Related Serv	Private Contractors
Technical Engineering Ltd	PAY01150327	20/03/2019	450.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY01151434	22/03/2019	604.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01151434	22/03/2019	130.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01151434	22/03/2019	1,024.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01151434	22/03/2019	6,201.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY01152432	27/03/2019	1,642.95	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01152432	27/03/2019	909.00	Highways and Transportation	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY01146145	06/03/2019	5,850.79	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01147234	08/03/2019	1,115.40	Children's & Education Serv	Grants n Subscriptions
Teleshore (UK) Ltd	PAY01148180	13/03/2019	625.00	Cultural and Related Serv	Equip't Furniture n Materials
Temperance Care Ltd	PAY01147066	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01147066	08/03/2019	2,756.80	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01147029	08/03/2019	784.35	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01150222	20/03/2019	2,282.53	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01152329	27/03/2019	254.04	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01153259	29/03/2019	416.60	Environment & Regulatory Serv	Direct Transport Costs
Terry Group Limited	PAY01153849	29/03/2019	12,768.10	Non I&E	New Construction n Conversion
Tessa Hallmann Photography	PAY01149710	15/03/2019	2,000.00	Cultural and Related Serv	Miscellaneous Expenses
The Aldingbourne Trust	PAY01149262	15/03/2019	-375.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01149262	15/03/2019	4,233.65	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01150261	20/03/2019	723.52	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01144888	01/03/2019	437.50	Children's & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY01150469	20/03/2019	1,531.25	Children's & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY01152579	27/03/2019	1,120.00	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY01146037	06/03/2019	698.65	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01147004	08/03/2019	1,150.50	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01148212	13/03/2019	349.80	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01149215	15/03/2019	615.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY01144508	01/03/2019	37,687.91	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01147093	08/03/2019	2,948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01148271	13/03/2019	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01148271	13/03/2019	53,380.38	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01149277	15/03/2019	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01150277	20/03/2019	2,541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01151331	22/03/2019	35,194.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01151331	22/03/2019	18,026.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01152380	27/03/2019	2,948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01152380	27/03/2019	53,098.72	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01153301	29/03/2019	1,694.32	Housing General Fund	Rents Payable
The Bevern Trust	PAY01148200	13/03/2019	848.88	Adult Social Care	Other Establishments
The Big Lemon	PAY01152532	27/03/2019	40,258.61	Highways and Transportation	Private Contractors
The Big Lemon	PAY01153552	29/03/2019	9,191.65	Highways and Transportation	Public Transport
The Bikeability Trust	PAY01146197	06/03/2019	58.33	Highways and Transportation	Equip't Furniture n Materials
The Bikeability Trust	PAY01146197	06/03/2019	236.63	Highways and Transportation	Equip't Furniture n Materials
The Brighton Bike Collective	PAY01152520	27/03/2019	900.00	Highways and Transportation	Services
The British Christian Orthodox Association	PAY01151484	22/03/2019	1,500.00	Planning and Development	Grants n Subscriptions
The Canal Museum Trust	PAY01148008	08/03/2019	462.50	Cultural and Related Serv	Services
The Carers Centre for Brighton and Hove	PAY01153208	29/03/2019	1,000.00	Public Health	Miscellaneous Expenses
The Centre for Emotional Development Limited	PAY01147211	08/03/2019	170.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01147211	08/03/2019	180.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01150338	20/03/2019	170.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01150338	20/03/2019	180.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01150338	20/03/2019	240.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY01151447	22/03/2019	1,810.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01152441	27/03/2019	170.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01152441	27/03/2019	90.00	Children's & Education Serv	Misc Employee Costs
The Chase Care Home Ltd	PAY01150494	20/03/2019	2,020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01146927	08/03/2019	-371.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01146927	08/03/2019	7,190.00	Adult Social Care	Other Establishments
The Chestnuts	PAY01147353	08/03/2019	-688.85	Adult Social Care	Fees n Charges
The Chestnuts	PAY01147353	08/03/2019	10,829.05	Adult Social Care	Other Establishments
The Circus Project	PAY01146027	06/03/2019	2,000.00	Planning and Development	Grants n Subscriptions
The Co-Operative Funeralcare	PAY01148355	13/03/2019	2,036.00	Non-BHC Organisations	Miscellaneous Expenses
The Coroners Court Support Service	PAY01148021	08/03/2019	2,528.00	Environment & Regulatory Serv	Services
The Creative Arena	PAY01154204	29/03/2019	270.00	Children's & Education Serv	Other Transfer Payments
The Cumbria Clock Company Ltd	PAY01147978	08/03/2019	3,720.00	Central Support and Overheads	Repair Maint n Alterations
The Dharma Primary School	PAY01146156	06/03/2019	3,792.14	Children's & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY01146071	06/03/2019	-632.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01146071	06/03/2019	24,973.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01146958	08/03/2019	-511.25	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01146958	08/03/2019	4,895.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01144414	01/03/2019	2,410.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01144414	01/03/2019	1,936.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01144414	01/03/2019	2,464.00	Environment & Regulatory Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01153224	29/03/2019	2,560.00	Central Support and Overheads	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disclosure and Barring Service	PAY01153224	29/03/2019	1,320.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01153224	29/03/2019	1,592.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01145975	06/03/2019	6,006.44	Children's & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01149154	15/03/2019	5,495.00	Children's & Education Serv	Other Agencies
The Drive Prep School	PAY01153173	29/03/2019	6,500.00	Children's & Education Serv	Other Agencies
The English Heritage Trust	PAY01146008	06/03/2019	1,571.50	Cultural and Related Serv	Goods for Resale
The Flintman Company Ltd	PAY01152660	27/03/2019	1,873.00	Central Support and Overheads	Repair Maint n Alterations
The Fridge Shop Ltd	PAY01145145	01/03/2019	1,008.83	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01147574	08/03/2019	954.83	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01148529	13/03/2019	619.00	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01151717	22/03/2019	1,501.66	Housing General Fund	Other Transfer Payments
The Fun House	PAY01146232	06/03/2019	308.00	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01146348	06/03/2019	33,915.56	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01147559	08/03/2019	1,931.59	Children's & Education Serv	Grants n Subscriptions
The Green Board Games Company	PAY01152911	27/03/2019	348.75	Cultural and Related Serv	Goods for Resale
The Grow Project	PAY01152687	27/03/2019	3,000.00	Adult Social Care	Other Establishments
The Guinness Partnership Ltd	PAY01149783	15/03/2019	402,561.75	Non I&E	New Construction n Conversion
The Hampshire Flag Company Limited	PAY01150375	20/03/2019	569.30	Cultural and Related Serv	Miscellaneous Expenses
The Hangleton and Knoll 50 + Steering Group	PAY01151752	22/03/2019	2,000.00	Planning and Development	Grants n Subscriptions
The Hockey Museum	PAY01150939	20/03/2019	1,497.30	Cultural and Related Serv	Services
The Housing Network	PAY01152101	22/03/2019	1,540.00	Housing General Fund	Services
The Imprest Holder	PAY01146935	08/03/2019	286.08	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01146935	08/03/2019	2.40	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01146935	08/03/2019	15.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01146935	08/03/2019	167.59	Children's & Education Serv	Catering
The Imprest Holder	PAY01146935	08/03/2019	173.48	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01146935	08/03/2019	209.65	Children's & Education Serv	Expenses
The Imprest Holder	PAY01146935	08/03/2019	16.67	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01146935	08/03/2019	8.33	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01146935	08/03/2019	19.50	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01146935	08/03/2019	49.70	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01146936	08/03/2019	187.64	Adult Social Care	Catering
The Imprest Holder	PAY01146936	08/03/2019	471.85	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01146936	08/03/2019	2.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01146936	08/03/2019	125.85	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01147309	08/03/2019	14.82	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01147309	08/03/2019	228.02	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01147309	08/03/2019	108.77	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01147309	08/03/2019	47.75	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01147309	08/03/2019	19.04	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01147309	08/03/2019	13.33	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01147309	08/03/2019	34.60	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01147309	08/03/2019	17.50	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01149155	15/03/2019	20.44	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01149155	15/03/2019	183.33	Adult Social Care	Catering
The Imprest Holder	PAY01149155	15/03/2019	6.38	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01149155	15/03/2019	1.25	Adult Social Care	Communications n Computing

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The Imprest Holder	PAY01149155	15/03/2019	208.41	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01149155	15/03/2019	44.20	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01149155	15/03/2019	842.13	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01149156	15/03/2019	15.00	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01149156	15/03/2019	6.04	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01149156	15/03/2019	11.92	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01149156	15/03/2019	88.74	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01149156	15/03/2019	23.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01149156	15/03/2019	35.12	Children's & Education Serv	Expenses
The Imprest Holder	PAY01149156	15/03/2019	157.52	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01149156	15/03/2019	1,241.65	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01149156	15/03/2019	3.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01149156	15/03/2019	3.91	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01149156	15/03/2019	120.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01149158	15/03/2019	58.33	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01149158	15/03/2019	10.76	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01149158	15/03/2019	31.12	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01149158	15/03/2019	86.49	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01149158	15/03/2019	39.18	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01149158	15/03/2019	5.83	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01149158	15/03/2019	116.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01149158	15/03/2019	30.66	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01149158	15/03/2019	2,855.95	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01149158	15/03/2019	98.92	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01149158	15/03/2019	668.83	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01149158	15/03/2019	330.00	Non I&E	Fees n Charges
The Imprest Holder	PAY01149159	15/03/2019	74.15	Adult Social Care	Catering
The Imprest Holder	PAY01149159	15/03/2019	8.04	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01149159	15/03/2019	381.07	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01149159	15/03/2019	16.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01149159	15/03/2019	27.80	Adult Social Care	Public Transport
The Imprest Holder	PAY01149161	15/03/2019	78.74	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01149161	15/03/2019	262.92	Adult Social Care	Catering
The Imprest Holder	PAY01149161	15/03/2019	25.67	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01149161	15/03/2019	12.76	Adult Social Care	Expenses
The Imprest Holder	PAY01149161	15/03/2019	114.70	Adult Social Care	Public Transport
The Imprest Holder	PAY01149161	15/03/2019	170.82	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01149170	15/03/2019	1,015.22	Adult Social Care	Catering
The Imprest Holder	PAY01149170	15/03/2019	4.99	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01149170	15/03/2019	194.70	Adult Social Care	Other Establishments
The Imprest Holder	PAY01149170	15/03/2019	69.05	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01149254	15/03/2019	30.00	Housing Revenue Account	Misc Employee Costs
The Imprest Holder	PAY01149254	15/03/2019	36.02	Housing Revenue Account	Equip't Furniture n Materials
The Imprest Holder	PAY01149254	15/03/2019	391.63	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01149254	15/03/2019	42.91	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01149254	15/03/2019	81.69	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01149254	15/03/2019	15.00	Housing Revenue Account	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01149254	15/03/2019	42.60	Housing Revenue Account	Public Transport
The Imprest Holder	PAY01149401	15/03/2019	9.58	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01149401	15/03/2019	572.03	Children's & Education Serv	Catering
The Imprest Holder	PAY01149401	15/03/2019	39.65	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01149401	15/03/2019	16.90	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01150139	20/03/2019	383.00	Children's & Education Serv	Catering
The Imprest Holder	PAY01150139	20/03/2019	13.92	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01150139	20/03/2019	227.02	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01150139	20/03/2019	67.76	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01150139	20/03/2019	7.60	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01150153	20/03/2019	146.53	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01150153	20/03/2019	647.66	Adult Social Care	Catering
The Imprest Holder	PAY01150153	20/03/2019	95.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01150153	20/03/2019	12.23	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01150415	20/03/2019	14.90	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01150415	20/03/2019	75.66	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01150415	20/03/2019	63.51	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01150415	20/03/2019	212.71	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01150415	20/03/2019	99.41	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01150415	20/03/2019	22.50	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01150415	20/03/2019	61.00	Cultural and Related Serv	Services
The Imprest Holder	PAY01150415	20/03/2019	122.65	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01150415	20/03/2019	16.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01150415	20/03/2019	84.00	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01150415	20/03/2019	21.03	Non-BHC Organisations	Catering
The Imprest Holder	PAY01150415	20/03/2019	32.99	Non-BHC Organisations	Equip't Furniture n Materials
The Imprest Holder	PAY01150415	20/03/2019	28.50	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01150415	20/03/2019	19.17	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder	PAY01151304	22/03/2019	1,167.00	Adult Social Care	Catering
The Imprest Holder	PAY01151304	22/03/2019	589.25	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01151304	22/03/2019	115.46	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01151304	22/03/2019	144.09	Adult Social Care	Other Establishments
The Imprest Holder	PAY01151304	22/03/2019	4.17	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01151304	22/03/2019	21.70	Adult Social Care	Public Transport
The Imprest Holder	PAY01152489	27/03/2019	118.56	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01152489	27/03/2019	3.75	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01152489	27/03/2019	20.33	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01152489	27/03/2019	362.81	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01152489	27/03/2019	431.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01152489	27/03/2019	22.71	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01153212	29/03/2019	1,497.44	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01153212	29/03/2019	42.90	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01153212	29/03/2019	234.50	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01153212	29/03/2019	90.00	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01153212	29/03/2019	293.46	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01153212	29/03/2019	4,601.89	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01153212	29/03/2019	2,232.18	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01153212	29/03/2019	12.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01153212	29/03/2019	285.70	Children's & Education Serv	Other Transfer Payments
The Institution of Lighting Engineers	PAY01150176	20/03/2019	378.00	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY01150187	20/03/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01146922	08/03/2019	-166.00	Adult Social Care	Fees n Charges
The Loddon Foundation Ltd	PAY01146922	08/03/2019	22,055.00	Adult Social Care	Other Establishments
The Lucy Faithfull Foundation	PAY01146971	08/03/2019	2,464.50	Central Support and Overheads	Training
The Manor Care Home	PAY01147899	08/03/2019	3,750.00	Adult Social Care	Other Establishments
The Manor Road Gym Sports Club	PAY01146082	06/03/2019	2,500.00	Cultural and Related Serv	Repair Maint n Alterations
The Manor Road Gym Sports Club	PAY01147072	08/03/2019	285.00	Cultural and Related Serv	Repair Maint n Alterations
The Manor Road Gym Sports Club	PAY01152356	27/03/2019	315.00	Public Health	Rents Payable
The Maples Residential Care Home	PAY01147443	08/03/2019	-6,738.80	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01147443	08/03/2019	22,564.45	Adult Social Care	Other Establishments
The Montessori Place	PAY01146321	06/03/2019	1,800.00	Children's & Education Serv	Grants n Subscriptions
The Montessori Place	PAY01153688	29/03/2019	15,000.00	Children's & Education Serv	Other Agencies
The New Grange Care Home Ltd	PAY01147056	08/03/2019	196.22	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01147056	08/03/2019	4,287.80	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01149253	15/03/2019	4,153.73	Adult Social Care	Fees n Charges
The Now Charity Group Ltd	PAY01148378	13/03/2019	335.00	Housing General Fund	Other Transfer Payments
The Paula Bolton Collection Ltd	PAY01152515	27/03/2019	210.00	Cultural and Related Serv	Goods for Resale
The Police & Crime Commissioner for Sussex	PAY01148552	13/03/2019	1,498,210.95	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01149174	15/03/2019	10,000.00	Highways and Transportation	Other Establishments
The Police and Crime Commissioner for Sussex	PAY01151231	22/03/2019	360.00	Public Health	Other Establishments
The Private Care Company	PAY01145295	01/03/2019	1,503.74	Adult Social Care	Other Establishments
The Private Care Company	PAY01145295	01/03/2019	337.61	Adult Social Care	Other Establishments
The Private Care Company	PAY01146410	06/03/2019	1,472.52	Adult Social Care	Other Establishments
The Private Care Company	PAY01147668	08/03/2019	1,060.81	Adult Social Care	Other Establishments
The Private Care Company	PAY01152714	27/03/2019	2,945.04	Adult Social Care	Other Establishments
The Private Care Company	PAY01152714	27/03/2019	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01152714	27/03/2019	9,389.62	Adult Social Care	Other Establishments
The Private Care Company	PAY01152714	27/03/2019	5,809.84	Adult Social Care	Other Establishments
The Private Care Company	PAY01152714	27/03/2019	46,646.40	Adult Social Care	Other Establishments
The Private Care Company	PAY01152714	27/03/2019	490.84	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01148251	13/03/2019	182,035.10	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01150242	20/03/2019	1,098.70	Central Support and Overheads	Cleaning n Domestic Supps
The Reading Agency for Libraries	PAY01151279	22/03/2019	2,493.09	Library Services	Miscellaneous Expenses
The Real Time Information Group Ltd	PAY01147057	08/03/2019	12,541.54	Highways and Transportation	Repair Maint n Alterations
The Recycling Partnership	PAY01149473	15/03/2019	5,027.64	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY01150409	20/03/2019	3,814.00	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY01150409	20/03/2019	2,776.42	Cultural and Related Serv	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01144396	01/03/2019	-364.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01144396	01/03/2019	6,560.08	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01146959	08/03/2019	-788.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01146959	08/03/2019	20,664.80	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01149180	15/03/2019	-656.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01149180	15/03/2019	7,308.16	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY01145513	01/03/2019	965.40	Adult Social Care	Other Establishments

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The Royal National College for the Blind	PAY01153975	29/03/2019	1,206.75	Adult Social Care	Other Establishments
The Seagulls	PAY01146949	08/03/2019	-3,342.50	Adult Social Care	Fees n Charges
The Seagulls	PAY01146949	08/03/2019	39,505.95	Adult Social Care	Other Establishments
The Seagulls	PAY01146949	08/03/2019	-705.50	Adult Social Care	Fees n Charges
The Seagulls	PAY01146949	08/03/2019	2,635.35	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY01147795	08/03/2019	864.00	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY01152780	27/03/2019	1,377.00	Children's & Education Serv	Grants n Subscriptions
The Tavistock & Portman NHS Trust	PAY01151210	22/03/2019	1,350.00	Children's & Education Serv	Training
The Tetley Workshop	PAY01150936	20/03/2019	460.00	Cultural and Related Serv	Services
The Traffic Enforcement Centre	PAY01147003	08/03/2019	20,000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY01146978	08/03/2019	700.00	Non I&E	New Construction n Conversion
The Trust for Developing Communities	PAY01149195	15/03/2019	6,250.00	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY01153216	29/03/2019	1,000.00	Planning and Development	Miscellaneous Expenses
The University of Reading	PAY01146901	08/03/2019	354.17	Cultural and Related Serv	Services
The VVU Trading Company	PAY01152980	27/03/2019	5,000.00	Public Health	Other Establishments
The Wedge Residential Home	PAY01147855	08/03/2019	-1,384.00	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01147855	08/03/2019	4,000.00	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01147955	08/03/2019	-728.65	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01147955	08/03/2019	3,715.00	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01144735	01/03/2019	70.84	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01144735	01/03/2019	587.96	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01144735	01/03/2019	20.15	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01144735	01/03/2019	10.69	Housing Revenue Account	Services
They Them Ltd	PAY01154196	29/03/2019	250.00	Cultural and Related Serv	Services
THF Care Estates Ltd	PAY01146938	08/03/2019	-423.75	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01146938	08/03/2019	40,719.05	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY01149164	15/03/2019	-423.61	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01149164	15/03/2019	7,887.21	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY01152266	27/03/2019	1,799.84	Adult Social Care	Other Establishments
Think IT	PAY01150929	20/03/2019	24,120.00	Non I&E	Plant Machinery n Equipment
Think Spinc Ltd t/a SPINC	PAY01145823	01/03/2019	7,680.00	Adult Social Care	Other Establishments
Think Spinc Ltd t/a SPINC	PAY01154162	29/03/2019	7,680.00	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01149378	15/03/2019	1,850.00	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01151430	22/03/2019	985.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01151430	22/03/2019	890.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01152426	27/03/2019	165.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01152426	27/03/2019	565.00	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01152426	27/03/2019	3,185.00	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY01153399	29/03/2019	220.00	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01144620	01/03/2019	85.00	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY01144620	01/03/2019	455.51	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01146176	06/03/2019	269.50	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01153474	29/03/2019	265.00	Children's & Education Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01153474	29/03/2019	2,465.77	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY01144617	01/03/2019	243.00	Central Services to the Public	Print Stat & Gen Office Exps
Thornton Consulting Group Ltd	PAY01148004	08/03/2019	1,100.00	Non I&E	New Construction n Conversion
ThyssenKrupp Elevator UK Ltd	PAY01150347	20/03/2019	1,418.83	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ThyssenKrupp Elevator UK Ltd	PAY01151457	22/03/2019	229.46	Housing Revenue Account	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01146056	06/03/2019	1,152.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01150230	20/03/2019	50.00	Cultural and Related Serv	Private Contractors
Tilleys Stonemasons Ltd	PAY01150230	20/03/2019	2,837.00	Environment & Regulatory Serv	Goods for Resale
Timberplay Ltd	PAY01152318	27/03/2019	1,069.20	Cultural and Related Serv	Private Contractors
Time Out Fostering Ltd	PAY01153480	29/03/2019	496.40	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01153480	29/03/2019	1,136.25	Children's & Education Serv	Salaries
Tinysaurus Nursery	PAY01146085	06/03/2019	7,095.50	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01147076	08/03/2019	429.00	Children's & Education Serv	Grants n Subscriptions
TNJ Care Ltd t/as Homelands Rest Home	PAY01147370	08/03/2019	-3,000.00	Adult Social Care	Fees n Charges
TNJ Care Ltd t/as Homelands Rest Home	PAY01147370	08/03/2019	11,534.85	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01147370	08/03/2019	2,849.80	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01147370	08/03/2019	2,500.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01147370	08/03/2019	220.00	Non-BHC Organisations	Miscellaneous Expenses
Tobel Sheetmetal Ltd	PAY01148511	13/03/2019	20,000.00	Non I&E	New Construction n Conversion
Toogood Traction Battery Services Ltd	PAY01152951	27/03/2019	1,500.00	Central Support and Overheads	Repair Maint n Alterations
Topak Care Supplies Limited	PAY01150210	20/03/2019	375.40	Adult Social Care	Cleaning n Domestic Supps
TOR Systems Ltd	PAY01146245	06/03/2019	245.40	Cultural and Related Serv	Equip't Furniture n Materials
Torah Academy	PAY01145978	06/03/2019	2,195.00	Children's & Education Serv	Grants n Subscriptions
Total Computer Networks Ltd	PAY01150917	20/03/2019	266.46	Central Support and Overheads	Communications n Computing
Total Gas & Power Ltd	PAY01150417	20/03/2019	747.83	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	755.30	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	27,227.70	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	277.26	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	41.64	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	195.50	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	301.74	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	35,485.62	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	358.11	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	102.92	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	22,687.16	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	171.58	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	570.05	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	5,750.95	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	2,322.24	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	14,766.68	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	395.55	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	1,761.50	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	1,286.49	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	313.66	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	557.32	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	47,476.17	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01150417	20/03/2019	100.39	Planning and Development	Energy Costs
TouchBase	PAY01150106	20/03/2019	400.00	Children's & Education Serv	Services
Tourism South East	PAY01150150	20/03/2019	6,000.00	Cultural and Related Serv	Communications n Computing
Tourism South East	PAY01150150	20/03/2019	3,675.00	Cultural and Related Serv	Miscellaneous Expenses
Town & City Outdoor Ltd	PAY01149898	15/03/2019	816.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trade Union Legal LLP	PAY01147732	08/03/2019	2,100.00	Children's & Education Serv	Other Establishments
Trade Union Legal LLP	PAY01150690	20/03/2019	350.00	Children's & Education Serv	Services
Trade Union Legal LLP	PAY01150690	20/03/2019	350.00	Children's & Education Serv	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01147733	08/03/2019	-4,050.10	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01147733	08/03/2019	39,431.45	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01147733	08/03/2019	-13,294.90	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01147733	08/03/2019	38,460.35	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01149808	15/03/2019	-414.30	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01149808	15/03/2019	3,035.71	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01147674	08/03/2019	-24,248.76	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01147674	08/03/2019	169,837.76	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01149753	15/03/2019	-746.29	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01149753	15/03/2019	5,185.89	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01150647	20/03/2019	2,564.71	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01150647	20/03/2019	3,370.82	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01151801	22/03/2019	733.70	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01151801	22/03/2019	1,165.92	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01152722	27/03/2019	24,538.23	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01150328	20/03/2019	1,132.27	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trafalgar Estates (Southern) Ltd	PAY01150367	20/03/2019	700.00	Housing General Fund	Other Establishments
Traffic Technology Ltd	PAY01144488	01/03/2019	370.00	Environment & Regulatory Serv	Repair Maint n Alterations
Training & Apprenticeships in Construction Ltd	PAY01151873	22/03/2019	456.71	Planning and Development	Miscellaneous Expenses
Transition Associates Limited	PAY01150543	20/03/2019	600.00	Central Support and Overheads	Communications n Computing
Trapeze ITS Ltd	PAY01147415	08/03/2019	8,722.16	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01147415	08/03/2019	13,424.25	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY01149506	15/03/2019	1,842.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01150444	20/03/2019	354.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01151548	22/03/2019	1,206.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01152551	27/03/2019	13,471.00	Central Support and Overheads	Services
Trichem South Limited	PAY01154012	29/03/2019	421.70	Adult Social Care	Cleaning n Domestic Supps
Triple A Entertainment Group Ltd	PAY01148333	13/03/2019	-26,415.00	Cultural and Related Serv	Fees n Charges
Triple A Entertainment Group Ltd	PAY01148333	13/03/2019	89,727.07	Cultural and Related Serv	Sales
Triple A Entertainment Group Ltd	PAY01148333	13/03/2019	-41.50	Cultural and Related Serv	Communications n Computing
Triple A Entertainment Group Ltd	PAY01148333	13/03/2019	-648.00	Cultural and Related Serv	Equip't Furniture n Materials
Triple A Entertainment Group Ltd	PAY01148333	13/03/2019	-12,760.30	Cultural and Related Serv	Miscellaneous Expenses
Triple A Event Security Ltd	PAY01151513	22/03/2019	4,363.88	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY01153543	29/03/2019	2,610.79	Cultural and Related Serv	Salaries
Triple P UK Limited	PAY01152543	27/03/2019	3,508.33	Children's & Education Serv	Training
Tri-Star Packaging Supplies Ltd	PAY01153878	29/03/2019	3,659.04	Central Support and Overheads	Miscellaneous Expenses
Truly Local Advertising Ltd	PAY01153498	29/03/2019	920.00	Cultural and Related Serv	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY01145982	06/03/2019	-981.00	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY01145982	06/03/2019	18,743.64	Adult Social Care	Other Establishments
TS Training & Consultancy	PAY01147560	08/03/2019	400.00	Central Support and Overheads	Training
TSA Medical Services Ltd	PAY01150626	20/03/2019	5,950.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01145970	06/03/2019	215.00	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01146926	08/03/2019	1,293.53	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01148165	13/03/2019	19,179.14	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY01149152	15/03/2019	1,769.11	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01149152	15/03/2019	22,504.38	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01149152	15/03/2019	164.42	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01149152	15/03/2019	47,019.40	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01150134	20/03/2019	3,208.37	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01150134	20/03/2019	28.13	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01151214	22/03/2019	2,945.46	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01151214	22/03/2019	662.97	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01151214	22/03/2019	115.71	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01152259	27/03/2019	6,333.79	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01152259	27/03/2019	14,672.03	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01152259	27/03/2019	956.88	Cultural and Related Serv	Repair Maint n Alterations
TTS Group Ltd	PAY01146164	06/03/2019	400.72	Children's & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY01149399	15/03/2019	257.75	Children's & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY01152451	27/03/2019	1,074.20	Children's & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY01152451	27/03/2019	744.80	Children's & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY01153452	29/03/2019	1,187.81	Children's & Education Serv	Equip't Furniture n Materials
Tudor Environmental	PAY01152948	27/03/2019	832.10	Cultural and Related Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01147189	08/03/2019	1,224.00	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01150329	20/03/2019	2,797.20	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01151436	22/03/2019	512.60	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01153403	29/03/2019	395.30	Adult Social Care	Repair Maint n Alterations
Twofold Ltd	PAY01147016	08/03/2019	225.38	Central Services to the Public	Communications n Computing
Twofold Ltd	PAY01147016	08/03/2019	225.38	Housing General Fund	Communications n Computing
Tynetec a division of Legrand Electric Ltd	PAY01148550	13/03/2019	1,583.03	Adult Social Care	Equip't Furniture n Materials
UK Container Maintenance Ltd	PAY01146573	06/03/2019	9,953.00	Environment & Regulatory Serv	Equip't Furniture n Materials
UK Power Networks (Operations) Ltd	PAY01147048	08/03/2019	1,800.00	Central Support and Overheads	Services
UK Power Networks (Operations) Ltd	PAY01149247	15/03/2019	900.00	Central Support and Overheads	Services
Under One Sky Learning	PAY01145834	01/03/2019	310.00	Children's & Education Serv	Miscellaneous Expenses
Unique Apparel Ltd t/a Logo Sports	PAY01148463	13/03/2019	497.50	Public Health	Clothing Uniforms n Laundry
Unison	PAY01147190	08/03/2019	-662.47	Central Support and Overheads	Fees n Charges
University of Brighton	PAY01144618	01/03/2019	6,000.00	Children's & Education Serv	Services
University of Brighton	PAY01146175	06/03/2019	9,842.32	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01147279	08/03/2019	2,379.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01148337	13/03/2019	897.03	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01151465	22/03/2019	3,324.00	Adult Social Care	Training
University of Brighton Academies Trust	PAY01148523	13/03/2019	2,100.00	Children's & Education Serv	Other Establishments
University Of Sussex	PAY01146128	06/03/2019	1,432.00	Children's & Education Serv	Other Establishments
University Of Sussex	PAY01151437	22/03/2019	38,400.00	Adult Social Care	Training
Upper Beeding Primary School	PAY01152625	27/03/2019	5,245.00	Children's & Education Serv	Other Establishments
Upperton Gardens	PAY01147381	08/03/2019	-846.00	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01147381	08/03/2019	16,885.20	Adult Social Care	Other Establishments
Urban Edge Environmental Consulting Ltd	PAY01150875	20/03/2019	4,048.20	Non I&E	New Construction n Conversion
Valeo Ltd	PAY01147285	08/03/2019	-435.75	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01147285	08/03/2019	11,126.80	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01147261	08/03/2019	-5,707.90	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01147261	08/03/2019	28,485.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Valuation Office Agency	PAY01153404	29/03/2019	14,373.60	Planning and Development	Services
Vandu Language Services Ltd	PAY01146001	06/03/2019	1,784.05	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01146001	06/03/2019	369.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01146001	06/03/2019	1,304.22	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01149186	15/03/2019	211.12	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01149186	15/03/2019	91.60	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01150169	20/03/2019	2,869.30	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01150169	20/03/2019	65.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01153200	29/03/2019	994.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01153200	29/03/2019	120.60	Children's & Education Serv	Other Establishments
Ventium Limited	PAY01153633	29/03/2019	1,100.00	Highways and Transportation	Equip't Furniture n Materials
Veolia Environmental Services plc	PAY01148314	13/03/2019	85.27	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY01148314	13/03/2019	969.08	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01146061	06/03/2019	9,430.99	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY01151293	22/03/2019	2,356.00	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01147581	08/03/2019	-500.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01147581	08/03/2019	7,094.95	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01146032	06/03/2019	-560.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01146032	06/03/2019	5,884.50	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01147235	08/03/2019	-17,546.75	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01147235	08/03/2019	69,797.30	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01149393	15/03/2019	-4,517.68	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01149393	15/03/2019	6,771.43	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01153440	29/03/2019	-171.43	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01150174	20/03/2019	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01150174	20/03/2019	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01150174	20/03/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01150174	20/03/2019	19,565.87	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01150174	20/03/2019	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01150174	20/03/2019	517.90	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01150174	20/03/2019	10.30	Library Services	Communications n Computing
Virgin Media Business Ltd	PAY01151241	22/03/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01151241	22/03/2019	1,317.97	Central Support and Overheads	Communications n Computing
VisitBritain/VisitEngland	PAY01151335	22/03/2019	3,342.00	Cultural and Related Serv	Miscellaneous Expenses
Viva Access Ltd	PAY01147350	08/03/2019	1,010.00	Adult Social Care	Equip't Furniture n Materials
Vivedia Ltd	PAY01145361	01/03/2019	322.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY01145361	01/03/2019	245.00	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY01150668	20/03/2019	322.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Voice Connect Ltd	PAY01147039	08/03/2019	7,643.00	Central Support and Overheads	Communications n Computing
Voyage Care	PAY01147535	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Voyage Care	PAY01147535	08/03/2019	7,037.00	Adult Social Care	Other Establishments
Voyage Care	PAY01147535	08/03/2019	15,538.84	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01144444	01/03/2019	14,260.00	Housing General Fund	Rents Payable
Wagtails Nursery	PAY01146595	06/03/2019	3,247.23	Children's & Education Serv	Grants n Subscriptions
Warner Surveys	PAY01154183	29/03/2019	2,675.00	Non I&E	New Construction n Conversion
Warwick House Residential Home	PAY01147356	08/03/2019	-451.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01147356	08/03/2019	7,050.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Warwick House Residential Home	PAY01148397	13/03/2019	2,750.00	Adult Social Care	Other Establishments
Waste & Safety	PAY01151229	22/03/2019	280.00	Cultural and Related Serv	Repair Maint n Alterations
Water Centres Ltd/Premier Service & Installation	PAY01153577	29/03/2019	314.74	Non I&E	New Construction n Conversion
Waterfield Odam & Associates Limited	PAY01150657	20/03/2019	1,740.00	Central Support and Overheads	Repair Maint n Alterations
Waterlands Productions	PAY01148028	08/03/2019	8,775.52	Non I&E	New Construction n Conversion
Waterman Aspen	PAY01151897	22/03/2019	8,404.80	Highways and Transportation	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY01144427	01/03/2019	193.96	Children's & Education Serv	Other Transfer Payments
Wealden Leisure Limited T/A Freedom Leisure	PAY01144427	01/03/2019	3,292.48	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY01146034	06/03/2019	2,790.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01146034	06/03/2019	448.00	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01147000	08/03/2019	8,777.92	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY01147000	08/03/2019	1,800.41	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01152313	27/03/2019	90.60	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01152313	27/03/2019	130.20	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01152313	27/03/2019	148.20	Public Health	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY01152313	27/03/2019	2,888.55	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01153236	29/03/2019	4,929.13	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01153236	29/03/2019	318.55	Public Health	Rents Payable
Wealden Services Limited	PAY01147296	08/03/2019	8,058.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01148348	13/03/2019	4,498.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01149429	15/03/2019	8,419.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01150373	20/03/2019	4,698.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01150373	20/03/2019	4,667.15	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01151475	22/03/2019	3,585.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01152475	27/03/2019	11,988.49	Non I&E	Capital Grants
Wealden Services Limited	PAY01152475	27/03/2019	4,388.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01153489	29/03/2019	8,858.60	Non I&E	Capital Grants
WebBased Ltd	PAY01150648	20/03/2019	1,575.00	Children's & Education Serv	Other Establishments
Wenban-Smith Ltd	PAY01144602	01/03/2019	231.50	Cultural and Related Serv	Miscellaneous Expenses
WESC Foundation	PAY01146322	06/03/2019	4,988.50	Adult Social Care	Other Establishments
WESC Foundation	PAY01151651	22/03/2019	3,990.80	Adult Social Care	Other Establishments
Wesco	PAY01153441	29/03/2019	866.00	Children's & Education Serv	Equip't Furniture n Materials
Wessex Lift Company Limited	PAY01150108	20/03/2019	7,340.00	Non I&E	Capital Grants
West Horsley Dairy Ltd	PAY01144496	01/03/2019	281.68	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01149265	15/03/2019	448.01	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01150266	20/03/2019	313.40	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01151315	22/03/2019	297.75	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01151315	22/03/2019	142.56	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01152361	27/03/2019	252.64	Adult Social Care	Catering
West Pier Services Limited	PAY01144477	01/03/2019	30,304.73	Housing General Fund	Rents Payable
West Sussex County Council	PAY01150360	20/03/2019	9,718.75	Adult Social Care	Services
West Sussex County Council	PAY01152466	27/03/2019	9,152.89	Children's & Education Serv	Other Local Authorities
Westgate Health Care T/A Hampden Hall Care Centre	PAY01147525	08/03/2019	2,622.15	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01146970	08/03/2019	2,709.75	Adult Social Care	Other Establishments
Westlake House	PAY01147864	08/03/2019	-1,154.10	Adult Social Care	Fees n Charges
Westlake House	PAY01147864	08/03/2019	3,038.20	Adult Social Care	Other Establishments
Westminster Drug Project	PAY01152895	27/03/2019	3,035.71	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westwood Rest Home	PAY01147237	08/03/2019	-6,263.00	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01147237	08/03/2019	25,695.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01150164	20/03/2019	356.58	Housing General Fund	Cleaning n Domestic Supps
Wetton Cleaning Services Ltd	PAY01151234	22/03/2019	356.58	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01147666	08/03/2019	24,159.43	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01149746	15/03/2019	11,292.60	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01151796	22/03/2019	14,422.80	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01153840	29/03/2019	15,341.05	Central Support and Overheads	Direct Transport Costs
Whitehawk & Manor Farm Community Assoc	PAY01150332	20/03/2019	140.50	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01150332	20/03/2019	1,981.66	Children's & Education Serv	Rents Payable
Whitehouse Construction Co Ltd	PAY01152082	22/03/2019	2,483.17	Non I&E	New Construction n Conversion
Whiteway Pre-School	PAY01146158	06/03/2019	2,685.77	Children's & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY01147255	08/03/2019	526.50	Children's & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY01148325	13/03/2019	262.35	Children's & Education Serv	Grants n Subscriptions
Why Consultancy Ltd	PAY01152875	27/03/2019	600.00	Children's & Education Serv	Services
Whytecliffe Ltd	PAY01144354	01/03/2019	631.75	Non-BHC Organisations	Miscellaneous Expenses
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01147194	08/03/2019	-5,211.40	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01147194	08/03/2019	35,432.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01147052	08/03/2019	-1,022.50	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01147052	08/03/2019	15,628.40	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01147052	08/03/2019	-7,407.85	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01147052	08/03/2019	47,727.15	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01149249	15/03/2019	-715.75	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01149249	15/03/2019	7,700.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01153275	29/03/2019	48.30	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01144603	01/03/2019	239.51	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01144603	01/03/2019	57.38	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01144603	01/03/2019	301.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01144603	01/03/2019	7,606.31	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01144603	01/03/2019	525.04	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01148298	13/03/2019	114.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01148298	13/03/2019	82.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01148298	13/03/2019	47.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01148298	13/03/2019	83.29	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01148298	13/03/2019	331.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01148298	13/03/2019	314.10	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01149382	15/03/2019	1,408.91	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01150333	20/03/2019	57.38	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01150333	20/03/2019	30.37	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01150333	20/03/2019	68.13	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01150333	20/03/2019	960.66	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01150333	20/03/2019	31.56	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01150333	20/03/2019	66.87	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01151440	22/03/2019	355.66	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01151440	22/03/2019	28.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01151440	22/03/2019	18.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01151440	22/03/2019	141.33	Children's & Education Serv	Cleaning n Domestic Supps

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Wightman & Parrish Ltd	PAY01151440	22/03/2019	54.04	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01152435	27/03/2019	104.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01152435	27/03/2019	37.16	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01152435	27/03/2019	20.51	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01152435	27/03/2019	50.46	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01152435	27/03/2019	931.30	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01153407	29/03/2019	166.56	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01153407	29/03/2019	6,598.42	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01153407	29/03/2019	92.37	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01153407	29/03/2019	181.03	Housing General Fund	Cleaning n Domestic Supps
Willett Lodge Care Home	PAY01147654	08/03/2019	2,709.75	Adult Social Care	Other Establishments
William M Snape Manufacturing Services (UK) Ltd	PAY01154152	29/03/2019	1,593.50	Children's & Education Serv	Repair Maint n Alterations
Williams Medical Supplies Ltd	PAY01153203	29/03/2019	264.03	Public Health	Equip't Furniture n Materials
Willoughby Grange Care Home	PAY01147483	08/03/2019	-886.10	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01147483	08/03/2019	2,655.00	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY01151441	22/03/2019	87.00	Central Support and Overheads	Repair Maint n Alterations
Wilmshurst Bros Ltd	PAY01151441	22/03/2019	285.00	Cultural and Related Serv	Repair Maint n Alterations
Wilson Solicitors LLP	PAY01154184	29/03/2019	265.00	Children's & Education Serv	Other Transfer Payments
Windlesham School Trust Ltd (A Charity)	PAY01145979	06/03/2019	5,983.12	Children's & Education Serv	Grants n Subscriptions
Winter Warmers	PAY01151866	22/03/2019	1,100.00	Planning and Development	Grants n Subscriptions
Wintons Wish	PAY01152472	27/03/2019	5,190.00	Public Health	Miscellaneous Expenses
Wise Owls Nursery School	PAY01146438	06/03/2019	2,032.30	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01147727	08/03/2019	676.00	Children's & Education Serv	Grants n Subscriptions
Woking Museum & Arts & Crafts Centre/The Lightbox	PAY01148438	13/03/2019	272.00	Cultural and Related Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY01150436	20/03/2019	1,468.38	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY01146028	06/03/2019	5,616.95	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01146996	08/03/2019	1,014.00	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01146064	06/03/2019	14,402.09	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01148248	13/03/2019	325.61	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01147611	08/03/2019	3,038.20	Adult Social Care	Other Establishments
Woodean Ltd	PAY01146895	08/03/2019	3,690.00	Adult Social Care	Other Establishments
Workplace Dynamics	PAY01147416	08/03/2019	1,650.00	Central Support and Overheads	Training
Wraptious Limited	PAY01150671	20/03/2019	270.48	Library Services	Goods for Resale
Writing Our Legacy	PAY01151685	22/03/2019	1,500.00	Planning and Development	Grants n Subscriptions
Wurth UK Ltd	PAY01146026	06/03/2019	822.68	Environment & Regulatory Serv	Direct Transport Costs
Wycombe Museum	PAY01148739	13/03/2019	2,492.00	Cultural and Related Serv	Services
Xerox (UK) Ltd	PAY01153393	29/03/2019	755.35	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY01148309	13/03/2019	1,274.43	Central Support and Overheads	Communications n Computing
Xpress Software Solutions	PAY01151654	22/03/2019	17,954.21	Central Services to the Public	Communications n Computing
Yandell Publishing Ltd	PAY01150693	20/03/2019	2,650.00	Cultural and Related Serv	Miscellaneous Expenses
YESSS Electrical (A) Ltd	PAY01145280	01/03/2019	333.22	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01145280	01/03/2019	265.32	Central Support and Overheads	Repair Maint n Alterations
YMCA Downslink Group	PAY01144421	01/03/2019	48,485.00	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01146989	08/03/2019	7,790.65	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01148205	13/03/2019	1,709.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01148205	13/03/2019	520.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01148205	13/03/2019	3,312.32	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
YMCA Downslink Group	PAY01148205	13/03/2019	55,000.00	Public Health	Other Establishments
YMCA Downslink Group	PAY01149205	15/03/2019	5,000.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01150196	20/03/2019	5,669.56	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01150196	20/03/2019	624.00	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01152304	27/03/2019	6,480.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01152304	27/03/2019	3,189.00	Children's & Education Serv	Other Establishments
York Lodge	PAY01146453	06/03/2019	8,685.60	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY01146268	06/03/2019	10,619.20	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01147423	08/03/2019	1,878.86	Children's & Education Serv	Grants n Subscriptions
Young Futures CIC	PAY01150898	20/03/2019	2,199.96	Children's & Education Serv	Other Transfer Payments
Young Futures CIC	PAY01154142	29/03/2019	2,435.67	Children's & Education Serv	Other Transfer Payments
Young Sussex (Aldrington)	PAY01145968	06/03/2019	22,722.44	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01146925	08/03/2019	2,858.02	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01145980	06/03/2019	15,636.58	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01146934	08/03/2019	1,552.45	Children's & Education Serv	Grants n Subscriptions
Your Space Therapies Ltd	PAY01147664	08/03/2019	270.00	Children's & Education Serv	Other Establishments
Youth Sport Trust	PAY01153908	29/03/2019	400.00	Public Health	Grants n Subscriptions
Z & M Care Ltd	PAY01147215	08/03/2019	-690.50	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01147215	08/03/2019	39,390.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01147215	08/03/2019	-859.50	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01147215	08/03/2019	8,565.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01147215	08/03/2019	-4,510.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01147215	08/03/2019	33,300.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01149387	15/03/2019	-1,731.85	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01149387	15/03/2019	6,117.86	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01152442	27/03/2019	2,206.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01153420	29/03/2019	1,731.85	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01153420	29/03/2019	0.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01147485	08/03/2019	-511.25	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01147485	08/03/2019	13,308.50	Adult Social Care	Other Establishments
Zurich Municipal	PAY01147264	08/03/2019	3,119.96	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01148328	13/03/2019	15,472.80	Central Support and Overheads	Insurances
Zurich Municipal	PAY01149400	15/03/2019	76,473.00	Central Support and Overheads	Miscellaneous Expenses