

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
1stdibs.com Inc	PAY01130173	09/01/2019	687.05	Cultural and Related Serv	Equip't Furniture n Materials
2ic Consultants Ltd	PAY01131116	11/01/2019	1620.00	Non I&E	New Construction n Conversion
85 Lansdowne Place (Hove) Limited	PAY01133170	18/01/2019	430.17	Housing Revenue Account	Services
A G Family Support Ltd.	PAY01128553	02/01/2019	410.00	Children's & Education Serv	Services
A G M Floors Ltd	PAY01134448	25/01/2019	5340.00	Central Support and Overheads	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY01128818	04/01/2019	18437.84	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01130359	11/01/2019	1759.90	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01131598	16/01/2019	39332.85	Environment & Regulatory Serv	Private Contractors
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01128387	02/01/2019	763.17	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01128387	02/01/2019	1317.14	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01128387	02/01/2019	2207.27	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01128387	02/01/2019	13133.40	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01130624	11/01/2019	1745.33	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01130624	11/01/2019	2412.76	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01130624	11/01/2019	4577.02	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01130624	11/01/2019	26715.48	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01132699	18/01/2019	956.02	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01132699	18/01/2019	2572.59	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01132699	18/01/2019	4004.28	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01132699	18/01/2019	15159.06	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01133678	23/01/2019	570.57	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01133678	23/01/2019	778.62	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01134548	25/01/2019	758.42	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01134548	25/01/2019	1216.03	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01134548	25/01/2019	2384.71	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01134548	25/01/2019	13413.07	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01134548	25/01/2019	190.51	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01135461	30/01/2019	823.79	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01135461	30/01/2019	929.56	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01135461	30/01/2019	2281.48	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01135461	30/01/2019	13893.47	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01135461	30/01/2019	189.32	Adult Social Care	Other Establishments
A1 (Sussex) Ltd	PAY01133003	18/01/2019	752.00	Children's & Education Serv	Training
AA Noah Consulting Limited	PAY01133958	23/01/2019	1225.00	Adult Social Care	Services
Abbey Care Group Ltd-Saxon Court	PAY01130657	11/01/2019	-327.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01130657	11/01/2019	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01131282	11/01/2019	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01131282	11/01/2019	2180.00	Adult Social Care	Other Establishments
ABC Removals	PAY01131005	11/01/2019	350.00	Housing Revenue Account	Miscellaneous Expenses
ABC Removals	PAY01134838	25/01/2019	475.00	Housing Revenue Account	Miscellaneous Expenses
Abi House	PAY01130796	11/01/2019	-409.00	Adult Social Care	Fees n Charges
Abi House	PAY01130796	11/01/2019	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01130801	11/01/2019	3000.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01129402	04/01/2019	18418.98	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01130001	09/01/2019	39.00	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01130001	09/01/2019	169.80	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01131157	11/01/2019	803.28	Housing Revenue Account	Equip't Furniture n Materials

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Access Independent Ltd	PAY01129725	09/01/2019	1400.00	Highways and Transportation	Services
Accomplish Group	PAY01131272	11/01/2019	8680.00	Adult Social Care	Other Establishments
Ackers Chemists Ltd	PAY01134842	25/01/2019	511.01	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY01130618	11/01/2019	-961.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01130618	11/01/2019	6968.00	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01131737	16/01/2019	-552.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01131737	16/01/2019	4168.28	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01134545	25/01/2019	-1304.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01134545	25/01/2019	7804.00	Adult Social Care	Other Establishments
Acorn Environmental	PAY01128456	02/01/2019	261.83	Central Support and Overheads	Cleaning n Domestic Supps
ACPH Ltd T/a Hopscotch	PAY01135469	30/01/2019	427.50	Children's & Education Serv	Grants n Subscriptions
Action First Assessments Ltd	PAY01136106	30/01/2019	3245.00	Adult Social Care	Services
Action First Recruitment Ltd	PAY01129973	09/01/2019	2436.00	Adult Social Care	Services
Action For Children	PAY01128427	02/01/2019	6200.80	Children's & Education Serv	Other Establishments
Action For Children	PAY01135547	30/01/2019	5261.28	Children's & Education Serv	Other Establishments
Active Prospects	PAY01133209	18/01/2019	2926.56	Adult Social Care	Other Establishments
Active Prospects	PAY01134003	23/01/2019	2926.56	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY01130492	11/01/2019	400.00	Highways and Transportation	Equip't Furniture n Materials
Active Sussex	PAY01130704	11/01/2019	250.00	Public Health	Grants n Subscriptions
ActiveKids Nursery	PAY01135740	30/01/2019	1353.75	Children's & Education Serv	Grants n Subscriptions
ACTSO Ltd	PAY01134824	25/01/2019	300.00	Environment & Regulatory Serv	Grants n Subscriptions
Addex Trading	PAY01132998	18/01/2019	471.65	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY01130745	11/01/2019	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01130745	11/01/2019	2430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01130619	11/01/2019	-539.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01130619	11/01/2019	3640.04	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01130619	11/01/2019	1459.34	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01130619	11/01/2019	5542.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01132697	18/01/2019	3576.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01132697	18/01/2019	-3576.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01132697	18/01/2019	-2218.41	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01132697	18/01/2019	9225.05	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01132697	18/01/2019	80.00	Non-BHC Organisations	Miscellaneous Expenses
ADT Fire & Security Plc	PAY01131752	16/01/2019	5092.26	Cultural and Related Serv	Repair Maint n Alterations
Adur & Worthing Councils	PAY01128903	04/01/2019	576.48	Housing General Fund	Rates
Adur & Worthing Councils	PAY01130501	11/01/2019	175.00	Environment & Regulatory Serv	Training
Adur & Worthing Councils	PAY01130501	11/01/2019	335.78	Housing General Fund	Rates
Adur & Worthing Councils	PAY01134447	25/01/2019	6237.50	Planning and Development	Grants n Subscriptions
Adviza Partnership	PAY01133892	23/01/2019	220.00	Children's & Education Serv	Other Establishments
AEF Property Consulting Limited	PAY01131391	11/01/2019	1000.00	Housing Revenue Account	Services
AEG Presents Ltd	PAY01134440	25/01/2019	-14455.00	Cultural and Related Serv	Fees n Charges
AEG Presents Ltd	PAY01134440	25/01/2019	123133.74	Cultural and Related Serv	Sales
AEG Presents Ltd	PAY01134440	25/01/2019	-17.20	Cultural and Related Serv	Communications n Computing
AEG Presents Ltd	PAY01134440	25/01/2019	-6270.30	Cultural and Related Serv	Miscellaneous Expenses
Affinity Sutton Homes Ltd	PAY01133612	23/01/2019	1278.30	Adult Social Care	Rents Payable
After Adoption	PAY01135735	30/01/2019	800.00	Children's & Education Serv	Services
Aftercare Double Glazing Repairs Ltd	PAY519057	03/01/2019	248.89	Non-BHC Organisations	Grants n Subscriptions

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AgeUK Brighton & Hove	PAY01133628	23/01/2019	31024.25	Public Health	Other Establishments
Agincare Live in Care Ltd	PAY01133972	23/01/2019	12021.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01128348	02/01/2019	395.97	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01128348	02/01/2019	1367.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01128348	02/01/2019	1542.47	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01128348	02/01/2019	20089.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01128348	02/01/2019	188.59	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01128348	02/01/2019	240.79	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01128884	04/01/2019	682.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01128884	04/01/2019	3753.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01128884	04/01/2019	4154.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01128884	04/01/2019	37943.35	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01128884	04/01/2019	423.28	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01128884	04/01/2019	477.97	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01129727	09/01/2019	9146.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01130477	11/01/2019	407.24	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01130477	11/01/2019	1630.09	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01130477	11/01/2019	1286.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01130477	11/01/2019	19631.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01130477	11/01/2019	188.59	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01130477	11/01/2019	341.84	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01132578	18/01/2019	409.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01133608	23/01/2019	499.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01133608	23/01/2019	1695.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01133608	23/01/2019	1519.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01133608	23/01/2019	20849.82	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01133608	23/01/2019	175.62	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01133608	23/01/2019	392.63	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01135398	30/01/2019	475.66	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01135398	30/01/2019	1822.29	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01135398	30/01/2019	1604.33	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01135398	30/01/2019	20926.22	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01135398	30/01/2019	220.97	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01135398	30/01/2019	395.00	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY01129999	09/01/2019	-170.96	Housing General Fund	Rents Payable
AHJ Holdings Ltd	PAY01129999	09/01/2019	1450.00	Housing General Fund	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY01130483	11/01/2019	-3510.20	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01130483	11/01/2019	53346.44	Adult Social Care	Other Establishments
AJ Mobility Ltd t/a AJM Healthcare	PAY01134414	25/01/2019	268.00	Adult Social Care	Equip't Furniture n Materials
Alarm Ltd	PAY01132593	18/01/2019	684.00	Central Support and Overheads	Grants n Subscriptions
Albion Street Surgery	PAY01134343	25/01/2019	450.00	Public Health	Other Establishments
Alchemy Promotions T/A The MJR Group	PAY01128582	02/01/2019	-14191.90	Cultural and Related Serv	Fees n Charges
Alchemy Promotions T/A The MJR Group	PAY01128582	02/01/2019	24822.92	Cultural and Related Serv	Sales
Alchemy Promotions T/A The MJR Group	PAY01128582	02/01/2019	-64.80	Cultural and Related Serv	Equip't Furniture n Materials
Alchemy Promotions T/A The MJR Group	PAY01128582	02/01/2019	-2953.25	Cultural and Related Serv	Miscellaneous Expenses
Alere Toxicology PLC	PAY01131676	16/01/2019	306.90	Children's & Education Serv	Services
Alfa Electric Ltd	PAY01132778	18/01/2019	366.32	Central Support and Overheads	Repair Maint n Alterations

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Alina Homecare Ltd	PAY01128516	02/01/2019	1133.76	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01128516	02/01/2019	32532.80	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01129302	04/01/2019	412.50	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01129302	04/01/2019	10741.20	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01129950	09/01/2019	373.26	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01129950	09/01/2019	10403.71	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01131049	11/01/2019	405.95	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01131049	11/01/2019	11656.89	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01133021	18/01/2019	420.80	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01133021	18/01/2019	11875.63	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01133904	23/01/2019	390.50	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01133904	23/01/2019	10922.79	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01131168	11/01/2019	-409.00	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01131168	11/01/2019	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01129705	09/01/2019	952.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY01129705	09/01/2019	2702.88	Adult Social Care	Other Establishments
Allied Healthcare	PAY01129705	09/01/2019	8052.69	Adult Social Care	Other Establishments
Allied Healthcare	PAY01129705	09/01/2019	43932.81	Adult Social Care	Other Establishments
Allied Healthcare	PAY01129705	09/01/2019	62.44	Adult Social Care	Other Establishments
Allied Healthcare	PAY01131652	16/01/2019	71.34	Adult Social Care	Other Establishments
Allied Healthcare	PAY01131652	16/01/2019	454.74	Adult Social Care	Other Establishments
Allied Healthcare	PAY01131652	16/01/2019	1373.01	Adult Social Care	Other Establishments
Allied Healthcare	PAY01131652	16/01/2019	6013.31	Adult Social Care	Other Establishments
Allied Healthcare	PAY01131652	16/01/2019	8.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY01133581	23/01/2019	124.83	Adult Social Care	Other Establishments
Allied Healthcare	PAY01133581	23/01/2019	477.06	Adult Social Care	Other Establishments
Allied Healthcare	PAY01133581	23/01/2019	1239.31	Adult Social Care	Other Establishments
Allied Healthcare	PAY01133581	23/01/2019	5683.34	Adult Social Care	Other Establishments
Allied Healthcare	PAY01133581	23/01/2019	8.92	Adult Social Care	Other Establishments
Allied Medical Practice	PAY01134412	25/01/2019	1258.21	Public Health	Other Establishments
Allied Protection Ltd	PAY01131791	16/01/2019	10564.96	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01134400	25/01/2019	97.50	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01134400	25/01/2019	583.84	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY01130367	11/01/2019	5000.00	Children's & Education Serv	Other Establishments
Allsorts Youth Project	PAY01135321	30/01/2019	24888.75	Public Health	Other Establishments
Allstar Business Solutions Ltd	PAY01128479	02/01/2019	6191.58	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01130916	11/01/2019	5943.60	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01135671	30/01/2019	3823.89	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01133677	23/01/2019	250.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01134547	25/01/2019	1680.00	Children's & Education Serv	Private Contractors
Allweather Roofing & Construction Ltd.	PAY01135457	30/01/2019	1662.71	Children's & Education Serv	Repair Maint n Alterations
Alphaguard K9 Ltd	PAY01133751	23/01/2019	4680.00	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY01130764	11/01/2019	847.45	Library Services	Communications n Computing
Altodigital Networks Ltd	PAY01130856	11/01/2019	210.10	Central Support and Overheads	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY01129741	09/01/2019	698.35	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01129741	09/01/2019	396.00	Highways and Transportation	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY01130502	11/01/2019	2039.83	Cultural and Related Serv	Equip't Furniture n Materials



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AM Security Ltd t/a AM Fire & Security Group	PAY01130502	11/01/2019	913.66	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY01132592	18/01/2019	349.94	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01133632	23/01/2019	6618.51	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY01134449	25/01/2019	447.77	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY01131590	16/01/2019	375.00	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01130416	11/01/2019	4335.60	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01130416	11/01/2019	50.00	Non-BHC Organisations	Miscellaneous Expenses
Amberley Museum & Heritage Centre	PAY01132038	16/01/2019	1900.00	Cultural and Related Serv	Services
Amillionmonkeys Ltd	PAY01128562	02/01/2019	360.00	Planning and Development	Miscellaneous Expenses
AMP Groundcare Machinery Services Ltd	PAY01129740	09/01/2019	336.21	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01132591	18/01/2019	1392.30	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01133631	23/01/2019	624.64	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01133631	23/01/2019	289.80	Environment & Regulatory Serv	Direct Transport Costs
Anderida Adolescent Care Ltd	PAY01128452	02/01/2019	46392.12	Children's & Education Serv	Other Establishments
Anderida Adolescent Care Ltd	PAY01135619	30/01/2019	46392.12	Children's & Education Serv	Other Establishments
Andicars (Havant) Ltd	PAY01133311	18/01/2019	3311.00	Children's & Education Serv	Other Establishments
Ann Arbor Publishers Ltd	PAY01133777	23/01/2019	730.50	Children's & Education Serv	Print Stat & Gen Office Exps
Anthony Love Seating Installations Ltd	PAY01132092	16/01/2019	795.00	Cultural and Related Serv	Repair Maint n Alterations
Anti-Graffiti Systems Limited	PAY01128418	02/01/2019	1592.00	Central Support and Overheads	Repair Maint n Alterations
Anytime Homes Ltd T/A Anytime Care 2020	PAY01128598	02/01/2019	8859.57	Children's & Education Serv	Other Establishments
Anytime Homes Ltd T/A Anytime Care 2020	PAY01135986	30/01/2019	15551.86	Children's & Education Serv	Other Establishments
AP Security (APS) Ltd	PAY01129228	04/01/2019	52357.06	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01130984	11/01/2019	107.50	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01130984	11/01/2019	4735.15	Library Services	Services
AP Security (APS) Ltd	PAY01134808	25/01/2019	44286.46	Central Support and Overheads	Services
Apex Prime Care Ltd	PAY01128850	04/01/2019	234.49	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01128850	04/01/2019	1300.52	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01128850	04/01/2019	1484.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01128850	04/01/2019	34891.33	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01129707	09/01/2019	66.89	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01129707	09/01/2019	653.92	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01129707	09/01/2019	332.92	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01129707	09/01/2019	19366.11	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01130431	11/01/2019	103.74	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01130431	11/01/2019	675.04	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01130431	11/01/2019	716.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01130431	11/01/2019	18239.18	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01133583	23/01/2019	76.99	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01133583	23/01/2019	644.76	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01133583	23/01/2019	771.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01133583	23/01/2019	16657.51	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01134406	25/01/2019	116.51	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01134406	25/01/2019	648.90	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01134406	25/01/2019	738.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01134406	25/01/2019	16534.57	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01135363	30/01/2019	53.49	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01135363	30/01/2019	200.59	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Applegate Properties Ltd	PAY01130761	11/01/2019	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home - Clients Account	PAY01132355	16/01/2019	300.00	Non-BHC Organisations	Miscellaneous Expenses
Appletree House Care Home	PAY01130500	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01130500	11/01/2019	4063.60	Adult Social Care	Other Establishments
APT Skidata Ltd	PAY01129724	09/01/2019	720.00	Highways and Transportation	Equip't Furniture n Materials
Aquarius Solutions	PAY01130503	11/01/2019	1893.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Aran Hall School Ltd	PAY01131114	11/01/2019	-266.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01131114	11/01/2019	19883.92	Adult Social Care	Other Establishments
Arc Fab Sussex Limited	PAY01136055	30/01/2019	1615.20	Non I&E	Capital Grants
ARCH Health CIC	PAY01135044	25/01/2019	1941.54	Public Health	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01130377	11/01/2019	-998.12	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01130377	11/01/2019	2430.56	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01130377	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01130377	11/01/2019	4861.12	Adult Social Care	Other Establishments
Ardingly Court Surgery	PAY01134423	25/01/2019	7101.78	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY01128896	04/01/2019	307.28	Children's & Education Serv	Other Establishments
Argos Business Solutions Ltd	PAY01128896	04/01/2019	94.95	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01130489	11/01/2019	4063.59	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY01135406	30/01/2019	977.74	Children's & Education Serv	Other Transfer Payments
Arkell & Hurcombe Ltd	PAY01128905	04/01/2019	385.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Art Move Ltd	PAY01131292	11/01/2019	2371.20	Cultural and Related Serv	Services
Artagent Ltd t/a David Taylor Training	PAY01128857	04/01/2019	456.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01128857	04/01/2019	244.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01131664	16/01/2019	600.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01133591	23/01/2019	456.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01133591	23/01/2019	594.00	Central Support and Overheads	Training
Artas Media	PAY01135083	25/01/2019	17000.00	Cultural and Related Serv	Services
Arundel Domiciliary Care Services	PAY01129047	04/01/2019	4498.23	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01129823	09/01/2019	-4144.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01129823	09/01/2019	143972.96	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01131829	16/01/2019	15866.55	Adult Social Care	Other Establishments
ASA Care Limited	PAY01131312	11/01/2019	-691.64	Adult Social Care	Fees n Charges
ASA Care Limited	PAY01131312	11/01/2019	2284.00	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01130352	11/01/2019	-409.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01130352	11/01/2019	4591.44	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01130352	11/01/2019	-2284.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01130352	11/01/2019	2284.00	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01130388	11/01/2019	1190.00	Non I&E	New Construction n Conversion
Ashbee Estates Ltd	PAY01129317	04/01/2019	3830.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01129961	09/01/2019	1500.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01131067	11/01/2019	5330.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01131997	16/01/2019	865.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01133914	23/01/2019	2625.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01134890	25/01/2019	875.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01135762	30/01/2019	1150.00	Housing General Fund	Rents Payable
Ashford House Ltd	PAY01130340	11/01/2019	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01130858	11/01/2019	-552.40	Adult Social Care	Fees n Charges

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashleigh Manor	PAY01130858	11/01/2019	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01131250	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01131250	11/01/2019	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01129852	09/01/2019	-664.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01129852	09/01/2019	3316.16	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01130848	11/01/2019	-664.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01130848	11/01/2019	3316.16	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01135623	30/01/2019	2134.35	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01128358	02/01/2019	1391.68	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashtead Plant Hire Company Ltd	PAY01134450	25/01/2019	1104.64	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01130428	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01130428	11/01/2019	2275.96	Adult Social Care	Other Establishments
Ashton House	PAY01131072	11/01/2019	7820.83	Adult Social Care	Other Establishments
Ashton House	PAY01131072	11/01/2019	-3757.52	Adult Social Care	Fees n Charges
Ashton House	PAY01131072	11/01/2019	9180.20	Adult Social Care	Other Establishments
Ashton House	PAY01132000	16/01/2019	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01131255	11/01/2019	3400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01131260	11/01/2019	-409.00	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01131260	11/01/2019	6084.68	Adult Social Care	Other Establishments
Aspen House	PAY01130332	11/01/2019	-6269.76	Adult Social Care	Fees n Charges
Aspen House	PAY01130332	11/01/2019	19752.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01128404	02/01/2019	807.84	Adult Social Care	Other Establishments
Aspens Charities	PAY01128404	02/01/2019	2399.76	Adult Social Care	Other Establishments
Aspens Charities	PAY01129773	09/01/2019	1448.40	Adult Social Care	Other Establishments
Aspens Charities	PAY01130670	11/01/2019	-1527.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01130670	11/01/2019	24697.60	Adult Social Care	Other Establishments
Aspens Charities	PAY01131751	16/01/2019	-91.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01131751	16/01/2019	5346.53	Adult Social Care	Other Establishments
Aspens Charities	PAY01131751	16/01/2019	-186.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01131751	16/01/2019	1364.46	Adult Social Care	Other Establishments
Aspens Charities	PAY01131751	16/01/2019	370.26	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01131607	16/01/2019	2125.67	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01131747	16/01/2019	12390.20	Adult Social Care	Other Establishments
Aspirations Care	PAY01130151	09/01/2019	-232.00	Adult Social Care	Fees n Charges
Aspirations Care	PAY01130151	09/01/2019	6090.00	Adult Social Care	Other Establishments
Assert (B&H)	PAY01132568	18/01/2019	3559.00	Public Health	Other Establishments
ATS Euromaster Ltd	PAY01128906	04/01/2019	143.33	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01128906	04/01/2019	440.71	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01128906	04/01/2019	198.05	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01128906	04/01/2019	216.80	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01128906	04/01/2019	15.05	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01128906	04/01/2019	874.41	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01128906	04/01/2019	1517.49	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01128906	04/01/2019	4882.65	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01128906	04/01/2019	96.10	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY01128906	04/01/2019	193.85	Housing Revenue Account	Direct Transport Costs
Auckland Care Ltd	PAY01131290	11/01/2019	-409.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Auckland Care Ltd	PAY01131290	11/01/2019	4316.64	Adult Social Care	Other Establishments
Audience Media Ltd	PAY01131616	16/01/2019	400.00	Cultural and Related Serv	Miscellaneous Expenses
Audioactive 2	PAY01130465	11/01/2019	8390.00	Children's & Education Serv	Other Establishments
Audioactive 2	PAY01130465	11/01/2019	25000.00	Public Health	Other Establishments
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01134815	25/01/2019	1078.99	Public Health	Other Establishments
Austins Cradles (Eastbourne) Ltd	PAY01136001	30/01/2019	1134.00	Non I&E	New Construction n Conversion
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01131176	11/01/2019	-528.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01131176	11/01/2019	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01131176	11/01/2019	-409.00	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01131176	11/01/2019	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01135362	30/01/2019	500.00	Central Support and Overheads	Services
Aviva Insurance Uk Ltd	PAY01130806	11/01/2019	-98236.81	Central Support and Overheads	Fees n Charges
Aviva Insurance Uk Ltd	PAY01130806	11/01/2019	440101.03	Central Support and Overheads	Miscellaneous Expenses
AWCFA Limited	PAY01132572	18/01/2019	5250.00	Central Support and Overheads	Services
Aztec Chemicals Ltd	PAY01135626	30/01/2019	315.08	Cultural and Related Serv	Repair Maint n Alterations
Back Care Solutions Limited	PAY01128453	02/01/2019	400.00	Adult Social Care	Equip't Furniture n Materials
BAHFTA	PAY01135863	30/01/2019	1786.00	Planning and Development	Grants n Subscriptions
Bairford Ltd	PAY01130049	09/01/2019	440.00	Adult Social Care	Services
Bairford Ltd	PAY01132109	16/01/2019	220.00	Adult Social Care	Services
Ballater House	PAY01130789	11/01/2019	-327.00	Adult Social Care	Fees n Charges
Ballater House	PAY01130789	11/01/2019	7534.80	Adult Social Care	Other Establishments
Ballater House	PAY01130789	11/01/2019	6720.00	Adult Social Care	Other Establishments
BandBazi	PAY01132752	18/01/2019	1250.00	Public Health	Other Establishments
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01130368	11/01/2019	500.00	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01134368	25/01/2019	500.00	Central Support and Overheads	Services
Barchester Healthcare Homes Ltd	PAY01131346	11/01/2019	-669.36	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY01131346	11/01/2019	2100.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01131371	11/01/2019	6923.36	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01130493	11/01/2019	3536.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01130493	11/01/2019	-1537.40	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01130493	11/01/2019	5779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01130467	11/01/2019	5179.80	Adult Social Care	Other Establishments
Barnardo's	PAY01128307	02/01/2019	8054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01128307	02/01/2019	-1307.12	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01128830	04/01/2019	1024.28	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01129689	09/01/2019	1815.67	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01130397	11/01/2019	735.40	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01134381	25/01/2019	3569.35	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01135338	30/01/2019	8054.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY01128840	04/01/2019	229.33	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01131639	16/01/2019	557.69	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01129188	04/01/2019	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01130945	11/01/2019	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01131909	16/01/2019	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01133837	23/01/2019	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01134777	25/01/2019	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01135677	30/01/2019	1694.64	Housing General Fund	Rents Payable



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Management Ltd	PAY01128965	04/01/2019	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01129793	09/01/2019	1253.47	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01130717	11/01/2019	13968.18	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01132739	18/01/2019	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01134589	25/01/2019	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01130014	09/01/2019	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01130306	11/01/2019	-339.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01130306	11/01/2019	9984.26	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01130622	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01130622	11/01/2019	1656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY01131962	16/01/2019	274.00	Public Health	Health Authorities
Barts Health NHS Trust	PAY01132983	18/01/2019	411.00	Public Health	Health Authorities
Bay Media Ltd	PAY01130469	11/01/2019	2000.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Bay Tree Food Company Ltd	PAY01130942	11/01/2019	821.05	Cultural and Related Serv	Goods for Resale
BDI Securities UK Ltd	PAY01129310	04/01/2019	4500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01129310	04/01/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01129310	04/01/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01131056	11/01/2019	2000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01131056	11/01/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01131056	11/01/2019	1140.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01133030	18/01/2019	13711.42	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01133031	18/01/2019	5095.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01133031	18/01/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01133031	18/01/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01133031	18/01/2019	1800.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01134878	25/01/2019	2200.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01134878	25/01/2019	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01134878	25/01/2019	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01134878	25/01/2019	800.00	Non-BHC Organisations	Miscellaneous Expenses
Beach Entertainments	PAY01128491	02/01/2019	495.00	Public Health	Equip't Furniture n Materials
Beacon House Psychological Services	PAY01129423	04/01/2019	2016.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01129423	04/01/2019	150.00	Children's & Education Serv	Other Establishments
Beacon House Psychological Services	PAY01130011	09/01/2019	1632.00	Children's & Education Serv	Services
Beaconsfield Medical Practice	PAY01134465	25/01/2019	4961.40	Public Health	Other Establishments
Beardsalls Co. T/A The Arty Card Company	PAY01131322	11/01/2019	228.00	Cultural and Related Serv	Goods for Resale
Beaumont NH Ltd	PAY01128527	02/01/2019	729.08	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01128527	02/01/2019	-2395.81	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01131099	11/01/2019	-8392.14	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01131099	11/01/2019	24958.20	Adult Social Care	Other Establishments
Bechtel Direct Limited	PAY01133289	18/01/2019	253.20	Central Support and Overheads	Communications n Computing
Beech Lodge	PAY01130461	11/01/2019	-757.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY01130461	11/01/2019	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01130461	11/01/2019	-874.76	Adult Social Care	Fees n Charges
Beech Lodge	PAY01130461	11/01/2019	8386.96	Adult Social Care	Other Establishments
Benfield Valley Healthcare Hub	PAY01134738	25/01/2019	4096.77	Public Health	Other Establishments
Berege Lettings	PAY01133156	18/01/2019	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01135449	30/01/2019	921.96	Environment & Regulatory Serv	Clothing Uniforms n Laundry

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bernhard and Company Ltd	PAY01128978	04/01/2019	350.00	Environment & Regulatory Serv	Training
Bevan Brittan LLP	PAY01128990	04/01/2019	4836.00	Central Support and Overheads	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY01128361	02/01/2019	384.31	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01128361	02/01/2019	528.35	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01128909	04/01/2019	376.48	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01128909	04/01/2019	420.39	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01129743	09/01/2019	716.24	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01129743	09/01/2019	187.13	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01130507	11/01/2019	344.39	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01130507	11/01/2019	299.08	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01131700	16/01/2019	484.60	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01131700	16/01/2019	51.62	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01132595	18/01/2019	33.06	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01132595	18/01/2019	300.16	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01132595	18/01/2019	653.16	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01133635	23/01/2019	81.15	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01133635	23/01/2019	422.01	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01134453	25/01/2019	185.33	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01134453	25/01/2019	349.56	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01134453	25/01/2019	603.14	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01135418	30/01/2019	500.35	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01135418	30/01/2019	144.48	Adult Social Care	Catering
BHAFC Albion in the Community	PAY01133639	23/01/2019	1500.00	Children's & Education Serv	Other Establishments
BHAFC Albion in the Community	PAY01135421	30/01/2019	1500.00	Highways and Transportation	Miscellaneous Expenses
Bike for Life (South) CIC	PAY01131919	16/01/2019	250.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01128335	02/01/2019	10070.47	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01128335	02/01/2019	15833.19	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01130458	11/01/2019	-3561.52	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01130458	11/01/2019	23641.72	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01130458	11/01/2019	3627.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01130458	11/01/2019	-6024.59	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01130458	11/01/2019	41414.09	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01134418	25/01/2019	-906.90	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01135379	30/01/2019	5624.95	Adult Social Care	Other Establishments
Bird Control Sussex	PAY01128302	02/01/2019	450.00	Environment & Regulatory Serv	Public Transport
Bird Control Sussex	PAY01133562	23/01/2019	3860.00	Central Support and Overheads	Repair Maint n Alterations
Bizspace Ltd	PAY01131653	16/01/2019	1150.84	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01131653	16/01/2019	5591.41	Adult Social Care	Rents Payable
Black Swan International	PAY01131213	11/01/2019	-409.00	Adult Social Care	Fees n Charges
Black Swan International	PAY01131213	11/01/2019	5853.60	Adult Social Care	Other Establishments
Blakes Meats Ltd	PAY01131638	16/01/2019	330.76	Adult Social Care	Catering
Blakes Meats Ltd	PAY01135350	30/01/2019	446.92	Adult Social Care	Catering
Blatchington Court	PAY01130908	11/01/2019	-667.20	Adult Social Care	Fees n Charges
Blatchington Court	PAY01130908	11/01/2019	2108.28	Adult Social Care	Other Establishments
Blazie Engineering Ltd	PAY01130018	09/01/2019	600.00	Central Services to the Public	Equip't Furniture n Materials
Bleep (UK) Plc	PAY01128908	04/01/2019	225.00	Library Services	Training
Blind Veterans UK	PAY01130400	11/01/2019	-1569.52	Adult Social Care	Fees n Charges

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blind Veterans UK	PAY01130400	11/01/2019	2944.24	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01129690	09/01/2019	544.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01132522	18/01/2019	435.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01134386	25/01/2019	612.00	Cultural and Related Serv	Repair Maint n Alterations
Blue Crystal Solutions Ltd	PAY01132945	18/01/2019	1440.00	Environment & Regulatory Serv	Communications n Computing
Blue Sky Fostering Limited	PAY01128442	02/01/2019	26221.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01128442	02/01/2019	6345.40	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01129821	09/01/2019	3250.10	Children's & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY01134651	25/01/2019	3397.00	Children's & Education Serv	Other Transport Costs
Blue Sky Fostering Limited	PAY01135578	30/01/2019	27046.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01135578	30/01/2019	5085.97	Children's & Education Serv	Other Establishments
BlueFort Security	PAY01131218	11/01/2019	10746.45	Central Support and Overheads	Communications n Computing
Blueleaf Ltd	PAY01129766	09/01/2019	746.50	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01130640	11/01/2019	199.87	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01130640	11/01/2019	29.33	Adult Social Care	Equip't Furniture n Materials
BN Property Services Limited	PAY01132058	16/01/2019	1700.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01133960	23/01/2019	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01134991	25/01/2019	1400.00	Housing General Fund	Rents Payable
BOC Ltd	PAY01130506	11/01/2019	229.00	Cultural and Related Serv	Repair Maint n Alterations
Boogie Mites UK Ltd	PAY01132783	18/01/2019	350.00	Children's & Education Serv	Miscellaneous Expenses
Booktrust	PAY01133743	23/01/2019	3875.37	Children's & Education Serv	Other Establishments
Boots UK Ltd	PAY01134760	25/01/2019	14647.06	Public Health	Other Establishments
Bournes Removals	PAY01135194	25/01/2019	320.00	Highways and Transportation	Fees n Charges
Bozboz Ltd	PAY01135650	30/01/2019	9500.00	Cultural and Related Serv	Miscellaneous Expenses
Bradfield House	PAY01130771	11/01/2019	6900.00	Adult Social Care	Other Establishments
Bradley Stoves Sussex Ltd	PAY01133344	18/01/2019	958.37	Environment & Regulatory Serv	Private Contractors
Bramber Construction Co Ltd	PAY01128405	02/01/2019	732.29	Non I&E	New Construction n Conversion
Bravery Care	PAY01130659	11/01/2019	-3374.92	Adult Social Care	Fees n Charges
Bravery Care	PAY01130659	11/01/2019	14025.00	Adult Social Care	Other Establishments
Bravery Care	PAY01130659	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Bravery Care	PAY01130659	11/01/2019	3900.00	Adult Social Care	Other Establishments
Bravery Care	PAY01135493	30/01/2019	12153.57	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY01128433	02/01/2019	116.00	Adult Social Care	Training
Breaking Down Barriers CIC	PAY01128433	02/01/2019	434.00	Central Support and Overheads	Training
Bright Interactive Ltd	PAY01134690	25/01/2019	990.00	Cultural and Related Serv	Communications n Computing
Brighter Futures Foster Care Ltd	PAY01128441	02/01/2019	3785.14	Children's & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY01135576	30/01/2019	2960.00	Children's & Education Serv	Other Establishments
BrightGreen Electrical & Building Contractors Ltd	PAY01132118	16/01/2019	1130.00	Housing General Fund	Energy Costs
Brighthelm Trading Ltd	PAY01128363	02/01/2019	399.50	Central Support and Overheads	Training
Brighthelm Trading Ltd	PAY01130513	11/01/2019	97.00	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY01130513	11/01/2019	970.00	Public Health	Catering
Brighton & Hove Bethesda Home	PAY01130329	11/01/2019	-2886.16	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01130329	11/01/2019	7591.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01128411	02/01/2019	704.70	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01128411	02/01/2019	1019.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01129778	09/01/2019	587.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01130685	11/01/2019	573.00	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01130685	11/01/2019	24172.66	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01131762	16/01/2019	382.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01131762	16/01/2019	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01131762	16/01/2019	6233.33	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01131762	16/01/2019	236.00	Housing General Fund	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01133693	23/01/2019	1170.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01133693	23/01/2019	1031.23	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01133693	23/01/2019	660.80	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01133693	23/01/2019	215.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01134570	25/01/2019	200.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01134570	25/01/2019	472.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01134570	25/01/2019	251.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01134570	25/01/2019	3408.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01135516	30/01/2019	502.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01135516	30/01/2019	6233.33	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01135516	30/01/2019	809375.36	Highways and Transportation	Public Transport
Brighton & Hove Chamber of Commerce	PAY01131771	16/01/2019	2500.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY01131702	16/01/2019	15000.00	Housing General Fund	Services
Brighton & Hove Citizens Advice Bureau	PAY01131702	16/01/2019	5426.00	Public Health	Other Establishments
Brighton & Hove City Schools Services Ltd	PAY01131657	16/01/2019	269826.89	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01132547	18/01/2019	400.00	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01135365	30/01/2019	500.29	Children's & Education Serv	Services
Brighton & Hove Food Partnership	PAY01128432	02/01/2019	1808.38	Environment & Regulatory Serv	Private Contractors
Brighton & Hove Food Partnership	PAY01130762	11/01/2019	350.00	Public Health	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY01133730	23/01/2019	225.00	Central Support and Overheads	Training
Brighton & Hove Food Partnership	PAY01135559	30/01/2019	1122.77	Environment & Regulatory Serv	Private Contractors
Brighton & Hove LGBT Switchboard	PAY01133570	23/01/2019	4924.75	Public Health	Other Establishments
Brighton & Hove Properties Ltd	PAY01135834	30/01/2019	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01128410	02/01/2019	897.00	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01128410	02/01/2019	150.80	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01131760	16/01/2019	51534.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01131760	16/01/2019	10920.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01131760	16/01/2019	2600.10	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01131760	16/01/2019	119.40	Non I&E	New Construction n Conversion
Brighton & Hove Radio Cabs Ltd	PAY01132720	18/01/2019	1320.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01132720	18/01/2019	1079.50	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01132720	18/01/2019	23.10	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01133692	23/01/2019	4552.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01133692	23/01/2019	4586.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01135515	30/01/2019	6340.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01135515	30/01/2019	5704.20	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01135515	30/01/2019	26.84	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01130505	11/01/2019	8567.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY01132515	18/01/2019	601.00	Adult Social Care	Training
Brighton & Hove Speak Out	PAY01132515	18/01/2019	324.00	Central Support and Overheads	Training
Brighton & Hove Streamline Taxis Ltd	PAY01129744	09/01/2019	151.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01129744	09/01/2019	106.00	Central Support and Overheads	Public Transport



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY01130508	11/01/2019	9.90	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01130508	11/01/2019	796.80	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01131701	16/01/2019	30907.40	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01131701	16/01/2019	104.40	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01131701	16/01/2019	163.79	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01132596	18/01/2019	16.50	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01132596	18/01/2019	9.24	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01132596	18/01/2019	127.82	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01132596	18/01/2019	554.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01132596	18/01/2019	166.65	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01132596	18/01/2019	7.70	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01132596	18/01/2019	93.60	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01132596	18/01/2019	252.12	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01133637	23/01/2019	41.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01133637	23/01/2019	10020.20	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01133637	23/01/2019	384.89	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01133637	23/01/2019	53.79	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01133637	23/01/2019	654.09	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01135419	30/01/2019	19.80	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01135419	30/01/2019	422.73	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01132597	18/01/2019	3620.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01135420	30/01/2019	1653.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01135420	30/01/2019	16875.00	Public Health	Health Authorities
Brighton Able Ltd	PAY01129801	09/01/2019	400.00	Non I&E	Capital Grants
Brighton and Hove Seaside Community Homes Ltd	PAY01130910	11/01/2019	366677.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01129873	09/01/2019	4125.92	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01129873	09/01/2019	-176.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01129873	09/01/2019	6678.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01130885	11/01/2019	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01130885	11/01/2019	12471.12	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01134727	25/01/2019	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01134727	25/01/2019	12416.08	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01134727	25/01/2019	-176.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01134727	25/01/2019	6678.00	Adult Social Care	Other Establishments
Brighton BID Limited	PAY01133627	23/01/2019	4543.41	Non I&E	Other Establishments
Brighton Dome & Festival Ltd	PAY01128294	02/01/2019	351004.00	Cultural and Related Serv	Other Establishments
Brighton Health and Wellbeing Centre	PAY01134362	25/01/2019	16958.42	Public Health	Other Establishments
Brighton Housing Trust	PAY01130512	11/01/2019	-1079.40	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01130512	11/01/2019	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01128362	02/01/2019	6000.00	Children's & Education Serv	Other Establishments
Brighton Housing Trust	PAY01130510	11/01/2019	16700.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01132598	18/01/2019	78750.00	Public Health	Other Establishments
Brighton Housing Trust	PAY01133638	23/01/2019	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01133638	23/01/2019	173953.04	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01133638	23/01/2019	25565.00	Public Health	Other Establishments
Brighton Housing Trust	PAY01134454	25/01/2019	93112.00	Housing General Fund	Supporting People
Brighton Marine Palace & Pier Company	PAY01133567	23/01/2019	416.67	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Oasis Project	PAY01132534	18/01/2019	6000.00	Children's & Education Serv	Other Establishments
Brighton Oasis Project	PAY01132534	18/01/2019	5646.00	Public Health	Other Establishments
Brighton Oasis Project	PAY01133576	23/01/2019	500.00	Children's & Education Serv	Grants n Subscriptions
Brighton Paper Round Ltd	PAY01133656	23/01/2019	670.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Quaker Meeting	PAY01128297	02/01/2019	110.00	Adult Social Care	Rents Payable
Brighton Quaker Meeting	PAY01128297	02/01/2019	165.00	Central Support and Overheads	Fees n Charges
Brighton Quaker Meeting	PAY01128297	02/01/2019	392.50	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY01128823	04/01/2019	223.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01128823	04/01/2019	162.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01132504	18/01/2019	357.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01133554	23/01/2019	170.00	Central Support and Overheads	Training
Brighton Quaker Meeting	PAY01133554	23/01/2019	164.00	Central Support and Overheads	Rents Payable
Brighton Table Tennis Club	PAY01132753	18/01/2019	360.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01129746	09/01/2019	309.85	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01129746	09/01/2019	492.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01132599	18/01/2019	519.12	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01135422	30/01/2019	274.91	Cultural and Related Serv	Repair Maint n Alterations
Brighton Unemployed Workers Centre	PAY01134929	25/01/2019	250.00	Central Support and Overheads	Fees n Charges
Brighton Vision	PAY01131015	11/01/2019	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01131015	11/01/2019	4243.20	Adult Social Care	Other Establishments
Brighton Vision	PAY01131961	16/01/2019	-648.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01131961	16/01/2019	5352.96	Adult Social Care	Other Establishments
Brighton Vision	PAY01135728	30/01/2019	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01135728	30/01/2019	9596.16	Adult Social Care	Other Establishments
Brightstone Consulting Ltd	PAY01128429	02/01/2019	1500.00	Central Support and Overheads	Training
British Airways i360	PAY01132074	16/01/2019	805.00	Children's & Education Serv	Rents Payable
British Heart Foundation (Retail Division)	PAY01133801	23/01/2019	2516.00	Housing General Fund	Other Transfer Payments
British Heart Foundation (Retail Division)	PAY01135643	30/01/2019	410.00	Housing General Fund	Other Transfer Payments
British Telecommunications Plc	PAY01132721	18/01/2019	1644.80	Highways and Transportation	Communications n Computing
Broadway Real Enterprises Ltd	PAY01131230	11/01/2019	13209.15	Housing General Fund	Supporting People
BSL Link for Communication Ltd	PAY01133859	23/01/2019	221.00	Housing General Fund	Public Transport
BTR Brakes (Sussex) Ltd	PAY01130369	11/01/2019	433.58	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01132502	18/01/2019	320.00	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01133547	23/01/2019	229.66	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01135325	30/01/2019	424.00	Environment & Regulatory Serv	Direct Transport Costs
Building Product Design t/a Passivent Ltd	PAY01133331	18/01/2019	400.00	Children's & Education Serv	Repair Maint n Alterations
Building Research Establishment Ltd	PAY01135423	30/01/2019	1290.00	Planning and Development	Services
Bungard & Sons Limited	PAY01133710	23/01/2019	4789.00	Non-BHC Organisations	Miscellaneous Expenses
BUPA Care Services	PAY01130662	11/01/2019	-5229.60	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01130662	11/01/2019	18548.96	Adult Social Care	Other Establishments
BUPA Care Services	PAY01130662	11/01/2019	-7619.84	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01130662	11/01/2019	18891.40	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01133901	23/01/2019	1072.53	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01135749	30/01/2019	5043.65	Environment & Regulatory Serv	Direct Transport Costs
Burwash Pharmacy	PAY01134830	25/01/2019	491.83	Public Health	Other Establishments
Butler Heating Ltd	PAY01134093	23/01/2019	7382.99	Non I&E	Capital Grants
BWT South East Ltd	PAY01132824	18/01/2019	420.00	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BZ Bodies Ltd	PAY01132182	16/01/2019	99892.75	Public Health	Other Establishments
C & C Cleaning Services Ltd	PAY01132544	18/01/2019	295.00	Housing General Fund	Services
C Brewer & Sons Ltd	PAY01129747	09/01/2019	679.65	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01129747	09/01/2019	56.58	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01129747	09/01/2019	122.90	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01130679	11/01/2019	10034.19	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01132716	18/01/2019	11418.00	Highways and Transportation	Repair Maint n Alterations
CACI Limited	PAY01131756	16/01/2019	950.00	Children's & Education Serv	Communications n Computing
Calcot Services For Children Ltd	PAY01128585	02/01/2019	13600.00	Children's & Education Serv	Other Establishments
Calcot Services For Children Ltd	PAY01135931	30/01/2019	13600.00	Children's & Education Serv	Other Establishments
Campus Living Villages	PAY01130047	09/01/2019	1962.00	Children's & Education Serv	Other Transfer Payments
Cannadines t/a HSL Ltd	PAY519165	24/01/2019	411.18	Non-BHC Organisations	Grants n Subscriptions
Cannon Hygiene Ltd	PAY01135916	30/01/2019	12.83	Adult Social Care	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01135916	30/01/2019	69.25	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01135916	30/01/2019	100.97	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01135916	30/01/2019	54.96	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01135916	30/01/2019	36.60	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01135916	30/01/2019	38.48	Children's & Education Serv	Repair Maint n Alterations
Canterbury Pharmacies Ltd	PAY01134835	25/01/2019	5974.34	Public Health	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01135652	30/01/2019	212.09	Environment & Regulatory Serv	Contract Hire n Operating Leas
Carden Primary School	PAY01132500	18/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Carden Surgery	PAY01134728	25/01/2019	1097.50	Public Health	Other Establishments
Cardens Accountants LLP	PAY01133704	23/01/2019	7000.00	Central Support and Overheads	Services
Care 4 Children Residential Services Ltd	PAY01128536	02/01/2019	17000.00	Children's & Education Serv	Other Establishments
Care 4 Children Residential Services Ltd	PAY01135793	30/01/2019	17000.00	Children's & Education Serv	Other Establishments
Care for Veterans	PAY01130644	11/01/2019	-409.00	Adult Social Care	Fees n Charges
Care for Veterans	PAY01130644	11/01/2019	6400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01130644	11/01/2019	5336.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01131208	11/01/2019	2758.92	Adult Social Care	Other Establishments
Care Outlook	PAY01128447	02/01/2019	8.76	Adult Social Care	Other Establishments
Care Outlook	PAY01128447	02/01/2019	1711.42	Adult Social Care	Other Establishments
Care Outlook	PAY01128447	02/01/2019	2194.22	Adult Social Care	Other Establishments
Care Outlook	PAY01128447	02/01/2019	21397.09	Adult Social Care	Other Establishments
Care Outlook	PAY01128447	02/01/2019	124.88	Adult Social Care	Other Establishments
Care Outlook	PAY01129064	04/01/2019	4.38	Adult Social Care	Other Establishments
Care Outlook	PAY01129064	04/01/2019	1517.16	Adult Social Care	Other Establishments
Care Outlook	PAY01129064	04/01/2019	2032.86	Adult Social Care	Other Establishments
Care Outlook	PAY01129064	04/01/2019	20026.32	Adult Social Care	Other Establishments
Care Outlook	PAY01129064	04/01/2019	116.52	Adult Social Care	Other Establishments
Care Outlook	PAY01129835	09/01/2019	4.38	Adult Social Care	Other Establishments
Care Outlook	PAY01129835	09/01/2019	2397.49	Adult Social Care	Other Establishments
Care Outlook	PAY01129835	09/01/2019	2524.30	Adult Social Care	Other Establishments
Care Outlook	PAY01129835	09/01/2019	21079.09	Adult Social Care	Other Establishments
Care Outlook	PAY01129835	09/01/2019	23.48	Adult Social Care	Other Establishments
Care Outlook	PAY01132823	18/01/2019	4.38	Adult Social Care	Other Establishments
Care Outlook	PAY01132823	18/01/2019	886.79	Adult Social Care	Other Establishments
Care Outlook	PAY01132823	18/01/2019	1307.28	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY01132823	18/01/2019	11358.49	Adult Social Care	Other Establishments
Care Outlook	PAY01133762	23/01/2019	4.38	Adult Social Care	Other Establishments
Care Outlook	PAY01133762	23/01/2019	683.64	Adult Social Care	Other Establishments
Care Outlook	PAY01133762	23/01/2019	1121.46	Adult Social Care	Other Establishments
Care Outlook	PAY01133762	23/01/2019	10691.04	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY01134746	25/01/2019	786.70	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY01130365	11/01/2019	-1145.40	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01130365	11/01/2019	3758.96	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01128587	02/01/2019	896.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01128587	02/01/2019	30.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01130110	09/01/2019	-48.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01130110	09/01/2019	138.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01130110	09/01/2019	-306.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01130110	09/01/2019	2945.24	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01131319	11/01/2019	-48.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01131319	11/01/2019	112.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01131319	11/01/2019	-306.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01131319	11/01/2019	2607.76	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01132179	16/01/2019	-48.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01132179	16/01/2019	130.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01132179	16/01/2019	-306.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01132179	16/01/2019	2782.26	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01134070	23/01/2019	-48.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01134070	23/01/2019	401.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01134070	23/01/2019	-66.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01134070	23/01/2019	751.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01134070	23/01/2019	-306.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01134070	23/01/2019	3265.31	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01135934	30/01/2019	-48.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01135934	30/01/2019	143.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01135934	30/01/2019	-22.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01135934	30/01/2019	180.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01135934	30/01/2019	-306.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01135934	30/01/2019	2985.71	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01131222	11/01/2019	4400.00	Adult Social Care	Other Establishments
Careport Advisory Services Ltd	PAY01131413	11/01/2019	20576.00	Adult Social Care	Other Establishments
Careport Advisory Services Ltd	PAY01131413	11/01/2019	27070.22	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01132963	18/01/2019	499.32	Environment & Regulatory Serv	Direct Transport Costs
Carpet Right Plc	PAY01133506	23/01/2019	609.04	Housing Revenue Account	Miscellaneous Expenses
Carters Direct	PAY519209	31/01/2019	424.98	Non-BHC Organisations	Grants n Subscriptions
Cartridgesave Ltd	PAY01131977	16/01/2019	231.58	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Castledon School Academy Trust	PAY01132266	16/01/2019	500.00	Children's & Education Serv	Other Establishments
Catercraft Supplies Ltd	PAY01128941	04/01/2019	31.60	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01128941	04/01/2019	40.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01128941	04/01/2019	1424.11	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01130681	11/01/2019	389.62	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01130681	11/01/2019	538.47	Children's & Education Serv	Equip't Furniture n Materials



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY01131758	16/01/2019	4185.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01131758	16/01/2019	622.80	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01131758	16/01/2019	185.30	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01132717	18/01/2019	990.73	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01132717	18/01/2019	4796.67	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01132717	18/01/2019	802.80	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01133691	23/01/2019	9591.00	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01135513	30/01/2019	29.41	Adult Social Care	Catering
Catercraft Supplies Ltd	PAY01135513	30/01/2019	129.46	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01135513	30/01/2019	1215.33	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01135513	30/01/2019	179.49	Children's & Education Serv	Equip't Furniture n Materials
Cavell House Care Home	PAY01130687	11/01/2019	-9926.52	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01130687	11/01/2019	35888.32	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01129820	09/01/2019	2420.00	Children's & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01133745	23/01/2019	456.00	Non I&E	Capital Grants
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01132462	18/01/2019	215.83	Children's & Education Serv	Equip't Furniture n Materials
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01132462	18/01/2019	316.65	Housing General Fund	Equip't Furniture n Materials
Cedar Green Projects Ltd	PAY01133944	23/01/2019	5857.20	Non I&E	New Construction n Conversion
CEDP Chinese Centre	PAY519169	31/01/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
CEL Solicitors	PAY01134222	23/01/2019	2000.00	Housing Revenue Account	Miscellaneous Expenses
Central and North West London NHS Foundation Trust	PAY01132991	18/01/2019	816.00	Public Health	Health Authorities
CEPHAS Public Policy Communications Ltd	PAY01134146	23/01/2019	285.00	Highways and Transportation	Training
Certas Energy UK Ltd	PAY01132686	18/01/2019	481.80	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01132686	18/01/2019	1160.30	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01133664	23/01/2019	805.50	Cultural and Related Serv	Energy Costs
Certas Energy UK Ltd	PAY01135446	30/01/2019	6239.80	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01135446	30/01/2019	4143.45	Environment & Regulatory Serv	Direct Transport Costs
cFrontSoftware Limited	PAY01132016	16/01/2019	960.00	Cultural and Related Serv	Miscellaneous Expenses
Chailey Heritage Foundation	PAY01128809	04/01/2019	54160.67	Children's & Education Serv	Other Agencies
Chailey Heritage Foundation	PAY01130342	11/01/2019	39954.30	Children's & Education Serv	Other Agencies
Change Grow Live	PAY01133582	23/01/2019	12536.08	Housing General Fund	Supporting People
Change Grow Live	PAY01133582	23/01/2019	64979.50	Public Health	Other Establishments
Change Nutrition Ltd	PAY01131794	16/01/2019	900.00	Central Support and Overheads	Training
Changes Ahead	PAY01133240	18/01/2019	945.00	Adult Social Care	Other Establishments
Changes Ahead	PAY01134054	23/01/2019	1461.00	Adult Social Care	Other Establishments
Channel Glazing Ltd	PAY01133549	23/01/2019	395.00	Housing General Fund	Repair Maint n Alterations
Channels & Choices Therapeutic Fostering Ltd	PAY01128588	02/01/2019	5400.00	Children's & Education Serv	Other Establishments
Channels & Choices Therapeutic Fostering Ltd	PAY01135939	30/01/2019	5400.00	Children's & Education Serv	Other Establishments
Charles Lodge	PAY01128393	02/01/2019	342.00	Adult Social Care	Fees n Charges
Charles Lodge	PAY01130634	11/01/2019	-1520.46	Adult Social Care	Fees n Charges
Charles Lodge	PAY01130634	11/01/2019	6073.71	Adult Social Care	Other Establishments
Charles Lodge	PAY01130634	11/01/2019	-4631.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01130634	11/01/2019	7568.00	Adult Social Care	Other Establishments
Charles Ward Consulting	PAY01129585	04/01/2019	832.50	Central Support and Overheads	Services
Charlesworth Rest Home	PAY01130330	11/01/2019	-5500.71	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01130330	11/01/2019	13214.57	Adult Social Care	Other Establishments
Charter Medical Centre	PAY01134819	25/01/2019	15067.65	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chatterbox Limited	PAY01128499	02/01/2019	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chelsea & Westminster Hospital NHS FT	PAY01132993	18/01/2019	1645.86	Public Health	Health Authorities
Chestnut Development Co Limited	PAY01129293	04/01/2019	3309.11	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01131045	11/01/2019	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01131045	11/01/2019	17045.08	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01134868	25/01/2019	5850.00	Housing General Fund	Rents Payable
Chichester College	PAY01133503	23/01/2019	3250.00	Housing Revenue Account	Training
Chichester Stoneworks Limited	PAY01135002	25/01/2019	4378.66	Central Support and Overheads	Repair Maint n Alterations
Child First Ltd	PAY01128436	02/01/2019	26400.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01128436	02/01/2019	11200.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01135564	30/01/2019	15085.71	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01135564	30/01/2019	11200.00	Children's & Education Serv	Other Establishments
Chroma Vision Limited	PAY01132896	18/01/2019	14248.00	Environment & Regulatory Serv	Communications n Computing
Chroma Vision Limited	PAY01132896	18/01/2019	10794.00	Environment & Regulatory Serv	Private Contractors
Churchley Rest Home Ltd	PAY01130625	11/01/2019	-3402.16	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01130625	11/01/2019	8392.00	Adult Social Care	Other Establishments
City Academy Whitehawk	PAY01129312	04/01/2019	474.50	Children's & Education Serv	Rents Payable
City and Cambridge Consultancy Limited	PAY01134128	23/01/2019	1900.00	Cultural and Related Serv	Services
City Car Club Ltd t/a Enterprise Car Club	PAY01132550	18/01/2019	26.40	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01132550	18/01/2019	47.79	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01132550	18/01/2019	157.60	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01132550	18/01/2019	20.55	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01132550	18/01/2019	57.06	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01132550	18/01/2019	68.49	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01132550	18/01/2019	213.55	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01132550	18/01/2019	296.08	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01133587	23/01/2019	8.95	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01133587	23/01/2019	260.08	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01133587	23/01/2019	26.28	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01133587	23/01/2019	48.96	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01135367	30/01/2019	63.44	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01135367	30/01/2019	26.50	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01135367	30/01/2019	91.18	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01135367	30/01/2019	17.78	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01135367	30/01/2019	604.76	Planning and Development	Public Transport
Claremont House Rest Home Ltd	PAY01130784	11/01/2019	-3993.00	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01130784	11/01/2019	11129.92	Adult Social Care	Other Establishments
Classic Lifts Ltd	PAY01134959	25/01/2019	5587.07	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01130378	11/01/2019	-1699.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01130378	11/01/2019	4216.56	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01131935	16/01/2019	256.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01131935	16/01/2019	528.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01131935	16/01/2019	3006.20	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY01131935	16/01/2019	560.00	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY01129678	09/01/2019	1355.32	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY01130379	11/01/2019	-1177.48	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01130379	11/01/2019	11901.12	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clifden House Nursing Home	PAY01135328	30/01/2019	1681.85	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01130626	11/01/2019	-2820.40	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01130626	11/01/2019	8388.28	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01130422	11/01/2019	-409.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01130422	11/01/2019	1804.96	Adult Social Care	Other Establishments
Clifton House	PAY01131149	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Clifton House	PAY01131149	11/01/2019	1841.80	Adult Social Care	Other Establishments
Clovelly House	PAY01131284	11/01/2019	-596.84	Adult Social Care	Fees n Charges
Clovelly House	PAY01131284	11/01/2019	2900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01135060	25/01/2019	1605.80	Corporate Income & Expenditure	Departmental Administration
CMG Limited	PAY01129706	09/01/2019	-4616.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01129706	09/01/2019	149575.63	Adult Social Care	Other Establishments
CMG Limited	PAY01130426	11/01/2019	-4002.60	Adult Social Care	Fees n Charges
CMG Limited	PAY01130426	11/01/2019	60904.08	Adult Social Care	Other Establishments
CMS SupaTrak Ltd	PAY01131887	16/01/2019	225.00	Environment & Regulatory Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY01132882	18/01/2019	2470.00	Environment & Regulatory Serv	Equip't Furniture n Materials
CMS SupaTrak Ltd	PAY01132882	18/01/2019	2470.00	Environment & Regulatory Serv	Equip't Furniture n Materials
CMS SupaTrak Ltd	PAY01132882	18/01/2019	2470.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Coast Care Homes t/a Whitecliff Residential Home	PAY01131040	11/01/2019	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01131040	11/01/2019	4216.56	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01128517	02/01/2019	1070.12	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01128517	02/01/2019	169.36	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01128517	02/01/2019	19243.63	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01128517	02/01/2019	89.16	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01129951	09/01/2019	499.38	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01129951	09/01/2019	84.68	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01129951	09/01/2019	9080.22	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01129951	09/01/2019	44.58	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01131050	11/01/2019	628.62	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01131050	11/01/2019	111.42	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01131050	11/01/2019	12523.96	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01131989	16/01/2019	561.77	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01131989	16/01/2019	71.31	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01131989	16/01/2019	9686.45	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01131989	16/01/2019	17.83	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01133022	18/01/2019	543.98	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01133022	18/01/2019	84.68	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01133022	18/01/2019	9205.04	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01133022	18/01/2019	44.58	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01131666	16/01/2019	925.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY01132602	18/01/2019	295.00	Cultural and Related Serv	Miscellaneous Expenses
Cobham Care Ltd t/a Avon Manor Care Home	PAY01130621	11/01/2019	-3224.72	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01130621	11/01/2019	7200.00	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01135458	30/01/2019	-1700.68	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01135458	30/01/2019	3400.00	Adult Social Care	Other Establishments
Coed Duon Care Home	PAY01131351	11/01/2019	-925.84	Adult Social Care	Fees n Charges
Coed Duon Care Home	PAY01131351	11/01/2019	2237.28	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colander Associates Ltd	PAY01134112	23/01/2019	15000.00	Non-BHC Organisations	Miscellaneous Expenses
Colas Limited	PAY01130676	11/01/2019	1764.02	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01132715	18/01/2019	2380.47	Highways and Transportation	Repair Maint n Alterations
Coldean Pharmacy	PAY01134831	25/01/2019	5410.26	Public Health	Other Establishments
Cole Music Productions (UK) Ltd	PAY01128342	02/01/2019	-11240.58	Cultural and Related Serv	Fees n Charges
Cole Music Productions (UK) Ltd	PAY01128342	02/01/2019	49802.92	Cultural and Related Serv	Sales
Cole Music Productions (UK) Ltd	PAY01128342	02/01/2019	-126.00	Cultural and Related Serv	Equip't Furniture n Materials
Cole Music Productions (UK) Ltd	PAY01128342	02/01/2019	-1494.09	Cultural and Related Serv	Miscellaneous Expenses
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01130866	11/01/2019	452.50	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY01131131	11/01/2019	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01132028	16/01/2019	11475.77	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01132028	16/01/2019	2724.45	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01133100	18/01/2019	3019.95	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01133100	18/01/2019	716.95	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01135792	30/01/2019	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01135792	30/01/2019	1147.14	Housing General Fund	Services
Collect Services Limited	PAY01129034	04/01/2019	59.43	Housing General Fund	Services
Collis Edison	PAY01130131	09/01/2019	500.00	Children's & Education Serv	Other Transfer Payments
Combined Technical Solutions Ltd	PAY01128574	02/01/2019	6000.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01135057	25/01/2019	176.50	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01135057	25/01/2019	24580.32	Central Support and Overheads	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01131594	16/01/2019	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01131594	16/01/2019	628.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01131594	16/01/2019	2608.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Housing & Therapy	PAY01130384	11/01/2019	6000.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01131707	16/01/2019	172.56	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01131707	16/01/2019	12104.02	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01132601	18/01/2019	4200.22	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01133643	23/01/2019	2920.88	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY01128533	02/01/2019	66157.14	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01133083	18/01/2019	2950.00	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01135785	30/01/2019	46200.00	Children's & Education Serv	Other Establishments
Compass Components	PAY01132569	18/01/2019	1472.19	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY01133600	23/01/2019	1919.30	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY01128501	02/01/2019	115892.96	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01132978	18/01/2019	278.41	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01134840	25/01/2019	9447.48	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01135724	30/01/2019	107823.64	Children's & Education Serv	Other Establishments
Compass Services (UK) Ltd	PAY01128845	04/01/2019	930.00	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY01130353	11/01/2019	26727.26	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01135314	30/01/2019	26727.26	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01135314	30/01/2019	10526.55	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01131137	11/01/2019	-1274.28	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01131137	11/01/2019	2275.96	Adult Social Care	Other Establishments
Compiforce Ltd	PAY01130429	11/01/2019	1680.00	Central Services to the Public	Communications n Computing
Compiforce Ltd	PAY01132545	18/01/2019	1680.00	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY01132603	18/01/2019	2178.05	Central Services to the Public	Communications n Computing



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Computastat Group Ltd	PAY01132603	18/01/2019	1167.31	Central Services to the Public	Print Stat & Gen Office Exps
Conference & Travel Publications Ltd	PAY01135426	30/01/2019	1550.00	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY01128364	02/01/2019	5361.80	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01129748	09/01/2019	1747.20	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01129748	09/01/2019	590.00	Cultural and Related Serv	Independent Units of Council
Connick Tree Care Brighton Ltd	PAY01130516	11/01/2019	1750.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01131708	16/01/2019	270.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01135427	30/01/2019	4545.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01135427	30/01/2019	13242.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01135427	30/01/2019	195.00	Environment & Regulatory Serv	Private Contractors
Consensus Support Services - Southwold	PAY01131271	11/01/2019	10580.00	Adult Social Care	Other Establishments
Contego Safety Solutions Ltd	PAY01134403	25/01/2019	1428.91	Housing Revenue Account	Clothing Uniforms n Laundry
Contrast Security and Facilities Management Ltd	PAY01131410	11/01/2019	6060.00	Housing General Fund	Supporting People
Contrast Security and Facilities Management Ltd	PAY01132265	16/01/2019	1860.00	Housing General Fund	Supporting People
Contrast Security and Facilities Management Ltd	PAY01135178	25/01/2019	1440.00	Housing General Fund	Supporting People
Coppice Care Burgess Hill LLP	PAY01131006	11/01/2019	-401.00	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01131006	11/01/2019	5629.16	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01131006	11/01/2019	-604.16	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01131006	11/01/2019	6200.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01135719	30/01/2019	-604.16	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01135719	30/01/2019	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01135568	30/01/2019	3534.00	Children's & Education Serv	Grants n Subscriptions
Cornfield School	PAY01134574	25/01/2019	2415.00	Children's & Education Serv	Grants n Subscriptions
Cornflower Limited	PAY01130716	11/01/2019	1325.00	Cultural and Related Serv	Goods for Resale
Country Court Care Homes Ltd	PAY01128586	02/01/2019	1876.14	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01128586	02/01/2019	-1997.87	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01131316	11/01/2019	-2291.52	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01131316	11/01/2019	7380.68	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01135103	25/01/2019	799.17	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01135103	25/01/2019	-2313.33	Adult Social Care	Other Establishments
Courier Express Ltd	PAY01131599	16/01/2019	243.10	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01131599	16/01/2019	337.70	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01131599	16/01/2019	101.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY01128439	02/01/2019	2923.36	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01131818	16/01/2019	650.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01133741	23/01/2019	1703.28	Cultural and Related Serv	Repair Maint n Alterations
CPC-Driver Training Ltd	PAY01130823	11/01/2019	2000.00	Environment & Regulatory Serv	Services
CPC-Driver Training Ltd	PAY01130823	11/01/2019	1500.00	Environment & Regulatory Serv	Services
CPC-Driver Training Ltd	PAY01130823	11/01/2019	4331.25	Environment & Regulatory Serv	Training
Crawley Mechanical Handling Ltd	PAY01130517	11/01/2019	1275.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY01131709	16/01/2019	350.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY01133645	23/01/2019	600.00	Cultural and Related Serv	Equip't Furniture n Materials
Creative Roads Ltd	PAY01133151	18/01/2019	350.00	Non I&E	New Construction n Conversion
Crescent House	PAY01130627	11/01/2019	-5522.44	Adult Social Care	Fees n Charges
Crescent House	PAY01130627	11/01/2019	25124.00	Adult Social Care	Other Establishments
Crescent House	PAY01135464	30/01/2019	-11337.06	Adult Social Care	Fees n Charges
Crescent House	PAY01135464	30/01/2019	24391.71	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CRK Housing	PAY01129017	04/01/2019	2200.00	Housing General Fund	Rents Payable
Cross In Hand C of E School	PAY01131905	16/01/2019	1170.00	Children's & Education Serv	Other Establishments
Crossways Community	PAY01130749	11/01/2019	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01131117	11/01/2019	645.42	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01132023	16/01/2019	30.87	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01132023	16/01/2019	573.33	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY01133036	18/01/2019	11292.99	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY01128523	02/01/2019	1651.00	Adult Social Care	Equip't Furniture n Materials
Curve Information Technology Ltd	PAY01128465	02/01/2019	274.64	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY01129790	09/01/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01130714	11/01/2019	1890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01131779	16/01/2019	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01134586	25/01/2019	925.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01128567	02/01/2019	298.00	Highways and Transportation	Equip't Furniture n Materials
Cycle Brighton Ltd	PAY01129484	04/01/2019	577.50	Highways and Transportation	Equip't Furniture n Materials
Cycle Brighton Ltd	PAY01131252	11/01/2019	288.00	Highways and Transportation	Equip't Furniture n Materials
Dalton House CC Priory	PAY01133181	18/01/2019	17050.00	Children's & Education Serv	Other Establishments
David Archer Associates	PAY01132839	18/01/2019	900.00	Non I&E	New Construction n Conversion
David Archer Associates	PAY01133774	23/01/2019	870.20	Cultural and Related Serv	Repair Maint n Alterations
David Archer Associates	PAY01135608	30/01/2019	1082.80	Cultural and Related Serv	Repair Maint n Alterations
David Cover & Son Ltd	PAY01133646	23/01/2019	42.00	Cultural and Related Serv	Equip't Furniture n Materials
David Cover & Son Ltd	PAY01133646	23/01/2019	221.75	Cultural and Related Serv	Miscellaneous Expenses
David OConnor Designs Ltd	PAY01132723	18/01/2019	900.00	Cultural and Related Serv	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY01130628	11/01/2019	-409.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01130628	11/01/2019	2284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01130628	11/01/2019	-2057.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01130628	11/01/2019	56588.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01130628	11/01/2019	-3400.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01130628	11/01/2019	3400.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01130628	11/01/2019	82.00	Non-BHC Organisations	Miscellaneous Expenses
Dawsongroup Sweepers Ltd	PAY01131798	16/01/2019	2772.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Day Group Process Servers Limited	PAY01128490	02/01/2019	320.00	Children's & Education Serv	Services
Deaf Cultural Outreach Group	PAY01135808	30/01/2019	731.00	Planning and Development	Grants n Subscriptions
Dean Care Ltd t/a Wilbury Rest Home	PAY01128936	04/01/2019	-4484.76	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01128936	04/01/2019	6117.86	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01130655	11/01/2019	-4761.04	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01130655	11/01/2019	13276.00	Adult Social Care	Other Establishments
Deepstore	PAY01131879	16/01/2019	7405.25	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01130519	11/01/2019	325.62	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01130519	11/01/2019	1736.64	Central Services to the Public	Communications n Computing
Dell Computer Corporation Ltd	PAY01131711	16/01/2019	108.54	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01131711	16/01/2019	1922.38	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01131711	16/01/2019	217.08	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01131711	16/01/2019	46.35	Children's & Education Serv	Communications n Computing
Dennis Eagle Ltd	PAY01128838	04/01/2019	879.30	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01129695	09/01/2019	223.48	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01130410	11/01/2019	271.55	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dennis Eagle Ltd	PAY01131635	16/01/2019	979.52	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01134396	25/01/2019	521.89	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY01129655	09/01/2019	599.20	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY01135284	30/01/2019	624.37	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY01131187	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01131187	11/01/2019	3917.00	Adult Social Care	Other Establishments
Diagrama Children's Services	PAY01133951	23/01/2019	9900.00	Children's & Education Serv	Other Establishments
Diamond Resourcing PLC	PAY01133925	23/01/2019	182.86	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01133925	23/01/2019	3362.96	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01133925	23/01/2019	6422.44	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01133925	23/01/2019	36545.87	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01133925	23/01/2019	783.88	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01134906	25/01/2019	174.23	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01134906	25/01/2019	3368.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01134906	25/01/2019	6545.79	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01134906	25/01/2019	35718.57	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01134906	25/01/2019	828.78	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01135775	30/01/2019	1906.33	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01135775	30/01/2019	4649.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01135775	30/01/2019	32558.88	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01135775	30/01/2019	381.09	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY01130423	11/01/2019	819.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digaprint Ltd T/A One Digital	PAY01130423	11/01/2019	30.00	Cultural and Related Serv	Miscellaneous Expenses
Digital Home Visits t/as Vida	PAY01135901	30/01/2019	465.00	Adult Social Care	Other Establishments
Digital ID Ltd	PAY01135689	30/01/2019	905.00	Environment & Regulatory Serv	Communications n Computing
Dignity Funerals Ltd	PAY01128269	02/01/2019	395.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01129644	09/01/2019	395.00	Environment & Regulatory Serv	Services
Dinner2Go	PAY01134151	23/01/2019	350.00	Highways and Transportation	Fees n Charges
Directa UK Limited	PAY01131112	11/01/2019	226.38	Cultural and Related Serv	Repair Maint n Alterations
Diva Signs Limited	PAY01130490	11/01/2019	200.00	Environment & Regulatory Serv	Direct Transport Costs
Diva Signs Limited	PAY01130490	11/01/2019	200.00	Environment & Regulatory Serv	Direct Transport Costs
Dockerills (Brighton) Ltd	PAY01132606	18/01/2019	1793.54	Housing Revenue Account	Equip't Furniture n Materials
Document Options Ltd	PAY01132774	18/01/2019	2933.14	Children's & Education Serv	Print Stat & Gen Office Exps
Dorley House Residential Care Home	PAY01131283	11/01/2019	-513.20	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01131283	11/01/2019	2108.28	Adult Social Care	Other Establishments
Dorothy Stringer Playgroup	PAY01135306	30/01/2019	356.25	Children's & Education Serv	Grants n Subscriptions
Downey Fishing Co Ltd	PAY01133403	18/01/2019	700.00	Housing General Fund	Other Establishments
Downlands Community School	PAY01132002	16/01/2019	3600.00	Children's & Education Serv	Other Establishments
DPJ Fruits Ltd	PAY01128346	02/01/2019	273.88	Adult Social Care	Catering
DPJ Fruits Ltd	PAY01133607	23/01/2019	201.85	Adult Social Care	Catering
DPJ Fruits Ltd	PAY01133607	23/01/2019	152.55	Adult Social Care	Catering
Dr Humaira Rafi Ltd	PAY01135851	30/01/2019	350.00	Adult Social Care	Services
Drainline (Southern) Ltd	PAY01130441	11/01/2019	5890.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01132551	18/01/2019	385.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01134409	25/01/2019	1950.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01134409	25/01/2019	1730.00	Cultural and Related Serv	Independent Units of Council
Drumconner Ltd	PAY01130370	11/01/2019	-1113.12	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Drumconner Ltd	PAY01130370	11/01/2019	4947.60	Adult Social Care	Other Establishments
Durrington High School	PAY01130933	11/01/2019	450.00	Children's & Education Serv	Other Establishments
DWF LLP	PAY01130315	11/01/2019	11061.44	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01135281	30/01/2019	1005.00	Central Support and Overheads	Miscellaneous Expenses
Dyer & Butler Limited	PAY01130737	11/01/2019	251719.77	Non I&E	New Construction n Conversion
Dyer & Butler Limited	PAY01132758	18/01/2019	140172.82	Non I&E	New Construction n Conversion
Dynamic Care Ltd	PAY01136034	30/01/2019	5056.85	Children's & Education Serv	Other Establishments
E H Treecare Ltd	PAY01133863	23/01/2019	900.00	Cultural and Related Serv	Private Contractors
E N V Surveys Ltd	PAY01128355	02/01/2019	180.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01128355	02/01/2019	150.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01128355	02/01/2019	150.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01128895	04/01/2019	150.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01128895	04/01/2019	250.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01132585	18/01/2019	250.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01132585	18/01/2019	180.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01133621	23/01/2019	510.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01134438	25/01/2019	350.00	Central Support and Overheads	Repair Maint n Alterations
Each Peach Childcare	PAY01135700	30/01/2019	1035.50	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01135632	30/01/2019	490.44	Children's & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01131275	11/01/2019	5769.40	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01131712	16/01/2019	4588.36	Highways and Transportation	Private Contractors
East Sussex County Council	PAY01132135	16/01/2019	2932.60	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01134466	25/01/2019	92814.75	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY01135430	30/01/2019	4833.00	Planning and Development	Services
East Sussex County Council	PAY01135886	30/01/2019	31619.38	Non I&E	Plant Machinery n Equipment
East Sussex Fire Authority	PAY01128512	02/01/2019	822323.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01133008	18/01/2019	90725.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01132903	18/01/2019	605.42	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01129768	09/01/2019	213.96	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01129768	09/01/2019	357.29	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01129768	09/01/2019	7714.09	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01132705	18/01/2019	160.47	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01132705	18/01/2019	343.91	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01132705	18/01/2019	-326.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01132705	18/01/2019	7919.36	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01133680	23/01/2019	445.75	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01135494	30/01/2019	53.49	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01135494	30/01/2019	938.89	Adult Social Care	Other Establishments
Eastbourne Network	PAY01132257	16/01/2019	1200.00	Children's & Education Serv	Other Transfer Payments
Eastman Carpets Ltd	PAY01129865	09/01/2019	1175.00	Housing General Fund	Rents Payable
Eco Skip Waste & Recycling Ltd	PAY01135997	30/01/2019	2200.00	Environment & Regulatory Serv	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01130146	09/01/2019	649.10	Housing Revenue Account	Services
Ecolution Energy Services Ltd	PAY01131370	11/01/2019	510.00	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01131370	11/01/2019	995.00	Non I&E	New Construction n Conversion
Ecolution Energy Services Ltd	PAY01135990	30/01/2019	393.50	Housing Revenue Account	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01131753	16/01/2019	9385.48	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01133688	23/01/2019	8072.85	Highways and Transportation	Repair Maint n Alterations



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY01133688	23/01/2019	215405.83	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01128467	02/01/2019	2659.25	Non I&E	New Construction n Conversion
Edge Training and Consultancy Ltd	PAY01133953	23/01/2019	950.00	Central Support and Overheads	Training
Edmonds Letting	PAY01134344	25/01/2019	650.00	Housing General Fund	Rents Payable
Edward Baden Ltd	PAY01128408	02/01/2019	390.00	Housing General Fund	Services
Edward Baden Ltd	PAY01131757	16/01/2019	1222.63	Housing General Fund	Services
Edward Baden Ltd	PAY01135512	30/01/2019	246.25	Housing General Fund	Services
Edward Harte LLP	PAY01133589	23/01/2019	1648.75	Children's & Education Serv	Other Transfer Payments
Edwards Property Investment Co Ltd	PAY01129246	04/01/2019	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01132970	18/01/2019	950.00	Housing General Fund	Rents Payable
El Greco	PAY01132517	18/01/2019	361.80	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01131332	11/01/2019	-2284.00	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01131332	11/01/2019	2284.00	Adult Social Care	Other Establishments
Elderly Care Home Ltd - Avalon Nursing Home	PAY01131332	11/01/2019	-655.60	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01131332	11/01/2019	3400.00	Adult Social Care	Other Establishments
Electoral Reform Services Ltd	PAY01129693	09/01/2019	3110.89	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01129693	09/01/2019	714.71	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01132525	18/01/2019	8255.62	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01133572	23/01/2019	14861.55	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01133572	23/01/2019	3587.94	Central Services to the Public	Services
Electrical Services & Projects Ltd	PAY01132714	18/01/2019	6813.80	Non I&E	New Construction n Conversion
Elliott Baxter & Company Ltd	PAY01132564	18/01/2019	371.35	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01135380	30/01/2019	532.21	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01135380	30/01/2019	799.04	Central Support and Overheads	Print Stat & Gen Office Exps
Elreg House	PAY01130358	11/01/2019	-5833.28	Adult Social Care	Fees n Charges
Elreg House	PAY01130358	11/01/2019	27311.52	Adult Social Care	Other Establishments
Enable Children Gail DuBock Ltd	PAY01132923	18/01/2019	735.00	Children's & Education Serv	Miscellaneous Expenses
Enlighten Homes Ltd	PAY01131065	11/01/2019	3980.00	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY01135759	30/01/2019	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01130302	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Ennis House	PAY01130302	11/01/2019	8250.84	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01130056	09/01/2019	2864.25	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01135054	25/01/2019	4778.07	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01128832	04/01/2019	711.50	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01128832	04/01/2019	750.00	Planning and Development	Public Transport
Enterprise Rent-a-Car UK Ltd	PAY01132524	18/01/2019	1310.23	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01132524	18/01/2019	498.39	Planning and Development	Public Transport
Enterprise Rent-a-Car UK Ltd	PAY01133569	23/01/2019	1012.80	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01134391	25/01/2019	310.44	Environment & Regulatory Serv	Contract Hire n Operating Leas
Entertainers (Magic of Motown) Ltd	PAY01131931	16/01/2019	-17115.21	Cultural and Related Serv	Fees n Charges
Entertainers (Magic of Motown) Ltd	PAY01131931	16/01/2019	57555.00	Cultural and Related Serv	Sales
Entertainers (Magic of Motown) Ltd	PAY01131931	16/01/2019	-1807.82	Cultural and Related Serv	Miscellaneous Expenses
Enthum Foundation	PAY01128602	02/01/2019	8592.00	Children's & Education Serv	Other Establishments
Enthum Foundation	PAY01135998	30/01/2019	8592.00	Children's & Education Serv	Other Establishments
Equinity Data	PAY01132357	16/01/2019	366.00	Central Services to the Public	Sales
Eric Patrick Care Ltd	PAY01135857	30/01/2019	10917.28	Children's & Education Serv	Other Establishments
Ernest Doe & Sons Ltd	PAY01129660	09/01/2019	348.86	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ESS Ventilation LLP	PAY01132051	16/01/2019	275.00	Housing Revenue Account	Repair Maint n Alterations
ESS Ventilation LLP	PAY01132051	16/01/2019	3652.54	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01128311	02/01/2019	11847.20	Children's & Education Serv	Other Establishments
Ethelbert Specialist Homes Ltd	PAY01135341	30/01/2019	27518.45	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01133744	23/01/2019	800.99	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY01129831	09/01/2019	646.25	Highways and Transportation	Other Establishments
Evans Care Ltd	PAY01130427	11/01/2019	-7047.44	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01130427	11/01/2019	22357.04	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01130427	11/01/2019	-2023.96	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01130427	11/01/2019	3177.00	Adult Social Care	Other Establishments
Event Associates LLP	PAY01135840	30/01/2019	265.00	Cultural and Related Serv	Miscellaneous Expenses
Event First Aid Services Ltd	PAY01130474	11/01/2019	744.88	Cultural and Related Serv	Equip't Furniture n Materials
Every Property Certificate T/A Easy EPC	PAY01132177	16/01/2019	297.00	Planning and Development	Services
Every Property Certificate T/A Easy EPC	PAY01135102	25/01/2019	1020.00	Environment & Regulatory Serv	Private Contractors
Excel Civil Enforcement Ltd	PAY01133754	23/01/2019	2712.50	Central Support and Overheads	Training
Expert Associates Ltd	PAY01130925	11/01/2019	410.25	Children's & Education Serv	Services
Expert Associates Ltd	PAY01133830	23/01/2019	225.75	Children's & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY01131076	11/01/2019	10200.00	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY01131814	16/01/2019	815.45	Children's & Education Serv	Services
Exponential-e-Limited	PAY01132928	18/01/2019	3300.00	Cultural and Related Serv	Communications n Computing
Extratime	PAY01131651	16/01/2019	715.00	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01134405	25/01/2019	42.39	Children's & Education Serv	Other Establishments
Extratime	PAY01134405	25/01/2019	14382.00	Children's & Education Serv	Other Establishments
Extreme Environmental Services Ltd	PAY01131667	16/01/2019	680.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY01130750	11/01/2019	11046.88	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01130750	11/01/2019	12739.01	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01134623	25/01/2019	11046.88	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01134623	25/01/2019	11955.57	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01135552	30/01/2019	921.10	Environment & Regulatory Serv	Repair Maint n Alterations
Facelift (GB) Ltd	PAY01130522	11/01/2019	637.60	Cultural and Related Serv	Equip't Furniture n Materials
Facelift (GB) Ltd	PAY01133016	18/01/2019	4810.00	Cultural and Related Serv	Repair Maint n Alterations
Fairbourne Carriages Ltd	PAY01134702	25/01/2019	270.00	Cultural and Related Serv	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY01130629	11/01/2019	-14819.00	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01130629	11/01/2019	48668.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01129721	09/01/2019	1687.47	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY01130470	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01130470	11/01/2019	9757.75	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01135389	30/01/2019	-1587.97	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01135389	30/01/2019	3214.28	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01128569	02/01/2019	5292.00	Children's & Education Serv	Other Establishments
Family Fostering Ltd	PAY01135856	30/01/2019	5292.00	Children's & Education Serv	Other Establishments
Farney Close School Ltd	PAY01129642	09/01/2019	86383.75	Children's & Education Serv	Other Agencies
Farney Close School Ltd	PAY01131558	16/01/2019	23333.33	Children's & Education Serv	Other Agencies
Farney Close School Ltd	PAY01133502	23/01/2019	1689.85	Children's & Education Serv	Other Agencies
Fast Tracker Tours Ltd	PAY01132221	16/01/2019	573.00	Cultural and Related Serv	Miscellaneous Expenses
Federation of Burial and Cremation Authorities	PAY01132475	18/01/2019	950.00	Environment & Regulatory Serv	Grants n Subscriptions
Feilden Clegg Bradley Studios LLP	PAY01130997	11/01/2019	121513.20	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Feilden Clegg Bradley Studios LLP	PAY01132966	18/01/2019	28886.28	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY01130738	11/01/2019	423.84	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY01134846	25/01/2019	1061.71	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Fieldings Rest Home	PAY01130757	11/01/2019	18834.80	Adult Social Care	Other Establishments
Fields in Trust	PAY01134679	25/01/2019	250.00	Cultural and Related Serv	Private Contractors
Fields Pharmacy	PAY01134813	25/01/2019	443.18	Public Health	Other Establishments
Fireline Ltd	PAY01128826	04/01/2019	681.25	Children's & Education Serv	Repair Maint n Alterations
First Charterhouse Investments	PAY01131327	11/01/2019	600.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01135884	30/01/2019	12258.54	Central Support and Overheads	Misc Employee Costs
FirstPort Property Services Ltd	PAY01134942	25/01/2019	10711.50	Central Support and Overheads	Rents Payable
Fitzhugh Gates Solicitors	PAY01133647	23/01/2019	819.00	Children's & Education Serv	Other Establishments
Fitzroy Lodge	PAY01130411	11/01/2019	-588.40	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY01130411	11/01/2019	4551.92	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01130949	11/01/2019	-1793.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01130949	11/01/2019	13833.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01128565	02/01/2019	3477.60	Children's & Education Serv	Other Establishments
Five Fostering Ltd	PAY01135853	30/01/2019	3477.60	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01135465	30/01/2019	498.75	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01135799	30/01/2019	783.75	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01128843	04/01/2019	733.61	Adult Social Care	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01129701	09/01/2019	1275.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01130419	11/01/2019	880.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01130419	11/01/2019	3359.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01131644	16/01/2019	533.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01132537	18/01/2019	650.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01133578	23/01/2019	2695.00	Central Support and Overheads	Repair Maint n Alterations
Fleet Education Services Ltd t/a Fleet Tutors	PAY01131777	16/01/2019	322.00	Children's & Education Serv	Other Establishments
Focus Education (UK) Ltd	PAY01133320	18/01/2019	560.00	Children's & Education Serv	Services
Follett Care Ltd	PAY01130665	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01130665	11/01/2019	2640.96	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01130665	11/01/2019	-810.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01130665	11/01/2019	2534.76	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hove)	PAY01135597	30/01/2019	522.50	Children's & Education Serv	Grants n Subscriptions
Ford Retail Ltd t/a TrustFord	PAY01130915	11/01/2019	16730.35	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01131902	16/01/2019	16730.35	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01132901	18/01/2019	16730.35	Non I&E	Vehicles
Forensic Pathology Services	PAY01129738	09/01/2019	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY01129738	09/01/2019	67.50	Environment & Regulatory Serv	Services
Forensic Pathology Services	PAY01130497	11/01/2019	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY01130497	11/01/2019	58.50	Environment & Regulatory Serv	Services
Forward Properties Limited	PAY01129676	09/01/2019	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01132501	18/01/2019	2976.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01135324	30/01/2019	19456.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01128285	02/01/2019	9359.04	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01129664	09/01/2019	1599.92	Children's & Education Serv	Other Transfer Payments
Foster Care Associates Ltd	PAY01135313	30/01/2019	9359.04	Children's & Education Serv	Other Establishments
Fostering Innovations	PAY01128593	02/01/2019	3100.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FosterTalk Limited	PAY01132084	16/01/2019	232.15	Children's & Education Serv	Services
Four Seasons - Bon Accord Care Home	PAY01130907	11/01/2019	-4318.64	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01130907	11/01/2019	18817.96	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01131895	16/01/2019	-1196.05	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01131895	16/01/2019	7045.15	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01128365	02/01/2019	410.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01130523	11/01/2019	4562.00	Cultural and Related Serv	Independent Units of Council
Fowler Building Contractors Ltd	PAY01130523	11/01/2019	1525.15	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY01132607	18/01/2019	225.00	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01128337	02/01/2019	-1315.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01128337	02/01/2019	17287.82	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01128337	02/01/2019	1162.20	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01129844	09/01/2019	-1168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01129844	09/01/2019	32322.84	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01129844	09/01/2019	2124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01130651	11/01/2019	-2762.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01130651	11/01/2019	21894.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01135383	30/01/2019	-577.50	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01135383	30/01/2019	1385.70	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01128366	02/01/2019	382.50	Environment & Regulatory Serv	Direct Transport Costs
Freight Transport Association Limited	PAY01128366	02/01/2019	382.50	Environment & Regulatory Serv	Direct Transport Costs
Fresh Start in Education Ltd	PAY01128604	02/01/2019	720.00	Children's & Education Serv	Other Transfer Payments
Fresh Start in Education Ltd	PAY01135157	25/01/2019	432.00	Children's & Education Serv	Other Transfer Payments
Friends Centre	PAY01134532	25/01/2019	79669.69	Children's & Education Serv	Other Establishments
Frontline Associates Supported Tenancies	PAY01134852	25/01/2019	1833.60	Adult Social Care	Other Establishments
Fulfordnew	PAY01128546	02/01/2019	459.00	Adult Social Care	Training
Fulfordnew	PAY01128546	02/01/2019	246.00	Central Support and Overheads	Training
Fusion Fostering Limited	PAY01128600	02/01/2019	5504.00	Children's & Education Serv	Other Establishments
Fusion Fostering Limited	PAY01135991	30/01/2019	5504.00	Children's & Education Serv	Other Establishments
G & S Clearance Ltd	PAY01135059	25/01/2019	1002.00	Non-BHC Organisations	Miscellaneous Expenses
G Baker Roofing Ltd	PAY01133965	23/01/2019	32043.50	Non I&E	New Construction n Conversion
G M B & A T U	PAY01130326	11/01/2019	-101.36	Central Support and Overheads	Fees n Charges
G P Barnes Ltd	PAY01128913	04/01/2019	327.60	Cultural and Related Serv	Repair Maint n Alterations
Gaist Solutions Ltd	PAY01133952	23/01/2019	7274.50	Non I&E	New Construction n Conversion
Gallagher Bassett International Ltd	PAY01130991	11/01/2019	45704.03	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY01130658	11/01/2019	-757.60	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01130658	11/01/2019	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01128800	04/01/2019	900.35	Children's & Education Serv	Services
Gas Specifications Ltd	PAY01128474	02/01/2019	1824.66	Housing General Fund	Equip't Furniture n Materials
Gas-Elec	PAY01128471	02/01/2019	445.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01129145	04/01/2019	575.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01132891	18/01/2019	710.00	Housing General Fund	Repair Maint n Alterations
GCL Products Ltd	PAY01132250	16/01/2019	220.00	Non I&E	New Construction n Conversion
Gemelli Solutions Ltd	PAY01135197	25/01/2019	729.00	Children's & Education Serv	Fees n Charges
Gemini Print Southern Ltd t/a Gemini Print	PAY01131994	16/01/2019	374.40	Non-BHC Organisations	Print Stat & Gen Office Exps
Gemstone Properties Limited	PAY01131285	11/01/2019	-818.00	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01131285	11/01/2019	29602.02	Adult Social Care	Other Establishments



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gemstone Properties Limited	PAY01135893	30/01/2019	5257.85	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01135893	30/01/2019	520.00	Non-BHC Organisations	Miscellaneous Expenses
Geneva Investments Ltd	PAY01128989	04/01/2019	1050.00	Housing General Fund	Rents Payable
Genius Within CIC	PAY01130941	11/01/2019	960.00	Children's & Education Serv	Training
GKF Plumbing & Building Services Ltd	PAY01131713	16/01/2019	2680.00	Housing General Fund	Supporting People
Glancestyle Care Homes Ltd	PAY01131185	11/01/2019	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01131936	16/01/2019	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glasdon UK Ltd	PAY01133648	23/01/2019	8593.84	Cultural and Related Serv	Equip't Furniture n Materials
Glenholme Healthcare (NGC) Ltd	PAY01130008	09/01/2019	8370.04	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01131172	11/01/2019	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01131172	11/01/2019	19716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01131172	11/01/2019	-391.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01131172	11/01/2019	14256.36	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01131363	11/01/2019	3968.00	Adult Social Care	Other Establishments
Global HPO Ltd	PAY01128485	02/01/2019	2694.35	Central Support and Overheads	Advertising
Global Knowledge Network Training Ltd	PAY01130766	11/01/2019	2895.00	Central Support and Overheads	Training
Global Pathology Ltd	PAY01130845	11/01/2019	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY01130845	11/01/2019	68.30	Environment & Regulatory Serv	Services
Global Pathology Ltd	PAY01134696	25/01/2019	1180.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY01134696	25/01/2019	105.60	Environment & Regulatory Serv	Services
Gloucester Holdings (Brighton) Ltd	PAY01133719	23/01/2019	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01135542	30/01/2019	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01130335	11/01/2019	-409.00	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01130335	11/01/2019	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01131821	16/01/2019	1089.00	Environment & Regulatory Serv	Services
Good News	PAY01133508	23/01/2019	1054.95	Library Services	Print Stat & Gen Office Exps
GovNet Communications	PAY01130387	11/01/2019	445.00	Housing Revenue Account	Miscellaneous Expenses
Gower Consultants Ltd	PAY01130688	11/01/2019	3450.00	Environment & Regulatory Serv	Communications n Computing
Grace & Compassion Benedictines	PAY01130333	11/01/2019	-2676.64	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01130333	11/01/2019	7368.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01129764	09/01/2019	-236.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01129764	09/01/2019	1027.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01131738	16/01/2019	-8435.30	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01131738	16/01/2019	150772.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01131738	16/01/2019	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01131738	16/01/2019	4241.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01131738	16/01/2019	-78.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01131738	16/01/2019	1419.56	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01132701	18/01/2019	10999.47	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01132701	18/01/2019	276.57	Children's & Education Serv	Other Transfer Payments
Grace Eyre Foundation Ltd	PAY01133679	23/01/2019	-628.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01133679	23/01/2019	189333.36	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01134551	25/01/2019	2176.52	Children's & Education Serv	Salaries
Gracewells Care Ltd	PAY01133338	18/01/2019	14450.00	Children's & Education Serv	Other Establishments
Grafton Merchanting GB Ltd t/a Plumbase	PAY01135354	30/01/2019	193.64	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01135354	30/01/2019	280.35	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY01128389	02/01/2019	257.76	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grange Rest Home	PAY01130630	11/01/2019	-11275.08	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01130630	11/01/2019	38276.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01134552	25/01/2019	-1214.65	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01134552	25/01/2019	6314.29	Adult Social Care	Other Establishments
Grant Thornton UK LLP	PAY01128960	04/01/2019	30520.88	Central Support and Overheads	Services
Grassroots Suicide Prevention	PAY01135702	30/01/2019	9500.00	Public Health	Other Establishments
Graves Son & Pilcher	PAY01134967	25/01/2019	10400.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY01130591	11/01/2019	715.00	Housing General Fund	Other Establishments
Graves Son & Pilcher LLP	PAY01129898	09/01/2019	275.00	Cultural and Related Serv	Services
Greenacre Recycling Ltd	PAY01128314	02/01/2019	1108.60	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01132527	18/01/2019	3401.60	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01134395	25/01/2019	3391.60	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01135347	30/01/2019	1444.80	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01135347	30/01/2019	350.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY01129672	09/01/2019	82.25	Cultural and Related Serv	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY01129672	09/01/2019	204.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Guest House	PAY01128801	04/01/2019	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01128801	04/01/2019	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01129650	09/01/2019	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01129650	09/01/2019	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01131565	16/01/2019	5914.29	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01131565	16/01/2019	6085.71	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01135276	30/01/2019	3428.57	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01135276	30/01/2019	1800.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01130334	11/01/2019	-1399.84	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01130334	11/01/2019	4000.00	Adult Social Care	Other Establishments
Griffin Education Services Ltd	PAY01135780	30/01/2019	1350.00	Children's & Education Serv	Services
Grip Holdings Ltd	PAY01129540	04/01/2019	875.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01130623	11/01/2019	-8584.00	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01130623	11/01/2019	32919.14	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01130623	11/01/2019	2284.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01132698	18/01/2019	-3574.03	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01132698	18/01/2019	10114.86	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01135460	30/01/2019	10178.57	Adult Social Care	Other Establishments
Ground Up Media Ltd	PAY01136037	30/01/2019	245.00	Cultural and Related Serv	Miscellaneous Expenses
Groundscan Ltd	PAY01130178	09/01/2019	3500.00	Non I&E	New Construction n Conversion
Guidant Group	PAY01128328	02/01/2019	5108.22	Adult Social Care	Salaries
Guidant Group	PAY01128328	02/01/2019	878.46	Adult Social Care	Salaries
Guidant Group	PAY01128328	02/01/2019	311.40	Adult Social Care	Salaries
Guidant Group	PAY01128328	02/01/2019	2794.27	Adult Social Care	Salaries
Guidant Group	PAY01128328	02/01/2019	654.02	Adult Social Care	Salaries
Guidant Group	PAY01128328	02/01/2019	5516.62	Adult Social Care	Salaries
Guidant Group	PAY01128328	02/01/2019	1.20	Adult Social Care	Training
Guidant Group	PAY01128328	02/01/2019	2758.60	Adult Social Care	Salaries
Guidant Group	PAY01128328	02/01/2019	802.58	Adult Social Care	Salaries
Guidant Group	PAY01128328	02/01/2019	1885.52	Adult Social Care	Salaries
Guidant Group	PAY01128328	02/01/2019	765.38	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01128328	02/01/2019	3335.76	Central Support and Overheads	Salaries
Guidant Group	PAY01128328	02/01/2019	3745.80	Central Support and Overheads	Salaries
Guidant Group	PAY01128328	02/01/2019	465.84	Central Support and Overheads	Salaries
Guidant Group	PAY01128328	02/01/2019	3165.39	Central Support and Overheads	Salaries
Guidant Group	PAY01128328	02/01/2019	17764.63	Central Support and Overheads	Salaries
Guidant Group	PAY01128328	02/01/2019	13143.99	Central Support and Overheads	Salaries
Guidant Group	PAY01128328	02/01/2019	2231.00	Central Support and Overheads	Salaries
Guidant Group	PAY01128328	02/01/2019	1013.06	Central Support and Overheads	Salaries
Guidant Group	PAY01128328	02/01/2019	1925.00	Children`s & Education Serv	Salaries
Guidant Group	PAY01128328	02/01/2019	517.13	Children`s & Education Serv	Salaries
Guidant Group	PAY01128328	02/01/2019	151.51	Children`s & Education Serv	Salaries
Guidant Group	PAY01128328	02/01/2019	231.19	Children`s & Education Serv	Salaries
Guidant Group	PAY01128328	02/01/2019	2444.74	Children`s & Education Serv	Salaries
Guidant Group	PAY01128328	02/01/2019	388.20	Children`s & Education Serv	Salaries
Guidant Group	PAY01128328	02/01/2019	414.08	Children`s & Education Serv	Salaries
Guidant Group	PAY01128328	02/01/2019	345.10	Children`s & Education Serv	Salaries
Guidant Group	PAY01128328	02/01/2019	1431.37	Cultural and Related Serv	Wages
Guidant Group	PAY01128328	02/01/2019	2714.46	Cultural and Related Serv	Salaries
Guidant Group	PAY01128328	02/01/2019	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01128328	02/01/2019	284.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01128328	02/01/2019	844.64	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01128328	02/01/2019	4908.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01128328	02/01/2019	12911.72	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01128328	02/01/2019	2003.18	Highways and Transportation	Salaries
Guidant Group	PAY01128328	02/01/2019	582.30	Highways and Transportation	Salaries
Guidant Group	PAY01128328	02/01/2019	244.20	Highways and Transportation	Salaries
Guidant Group	PAY01128328	02/01/2019	3650.25	Housing General Fund	Salaries
Guidant Group	PAY01128328	02/01/2019	1110.74	Housing General Fund	Salaries
Guidant Group	PAY01128328	02/01/2019	949.20	Housing General Fund	Salaries
Guidant Group	PAY01128328	02/01/2019	510.23	Housing General Fund	Salaries
Guidant Group	PAY01128328	02/01/2019	1815.14	Housing Revenue Account	Salaries
Guidant Group	PAY01128328	02/01/2019	2190.43	Housing Revenue Account	Salaries
Guidant Group	PAY01128328	02/01/2019	1540.26	Housing Revenue Account	Salaries
Guidant Group	PAY01128328	02/01/2019	705.46	Planning and Development	Salaries
Guidant Group	PAY01128328	02/01/2019	563.63	Planning and Development	Salaries
Guidant Group	PAY01128328	02/01/2019	535.41	Public Health	Salaries
Guidant Group	PAY01129709	09/01/2019	4495.98	Adult Social Care	Salaries
Guidant Group	PAY01129709	09/01/2019	1651.91	Adult Social Care	Salaries
Guidant Group	PAY01129709	09/01/2019	311.40	Adult Social Care	Salaries
Guidant Group	PAY01129709	09/01/2019	3164.13	Adult Social Care	Salaries
Guidant Group	PAY01129709	09/01/2019	672.94	Adult Social Care	Salaries
Guidant Group	PAY01129709	09/01/2019	5937.01	Adult Social Care	Salaries
Guidant Group	PAY01129709	09/01/2019	81.23	Adult Social Care	Salaries
Guidant Group	PAY01129709	09/01/2019	2728.82	Adult Social Care	Salaries
Guidant Group	PAY01129709	09/01/2019	802.58	Adult Social Care	Salaries
Guidant Group	PAY01129709	09/01/2019	2512.88	Central Support and Overheads	Salaries
Guidant Group	PAY01129709	09/01/2019	427.02	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01129709	09/01/2019	3142.34	Central Support and Overheads	Salaries
Guidant Group	PAY01129709	09/01/2019	13394.60	Central Support and Overheads	Salaries
Guidant Group	PAY01129709	09/01/2019	18212.79	Central Support and Overheads	Salaries
Guidant Group	PAY01129709	09/01/2019	1494.43	Central Support and Overheads	Salaries
Guidant Group	PAY01129709	09/01/2019	510.23	Central Support and Overheads	Salaries
Guidant Group	PAY01129709	09/01/2019	1430.98	Children's & Education Serv	Salaries
Guidant Group	PAY01129709	09/01/2019	96.53	Children's & Education Serv	Salaries
Guidant Group	PAY01129709	09/01/2019	55.36	Children's & Education Serv	Salaries
Guidant Group	PAY01129709	09/01/2019	227.40	Children's & Education Serv	Salaries
Guidant Group	PAY01129709	09/01/2019	1690.19	Children's & Education Serv	Salaries
Guidant Group	PAY01129709	09/01/2019	291.15	Children's & Education Serv	Salaries
Guidant Group	PAY01129709	09/01/2019	251.00	Children's & Education Serv	Salaries
Guidant Group	PAY01129709	09/01/2019	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01129709	09/01/2019	1614.97	Cultural and Related Serv	Wages
Guidant Group	PAY01129709	09/01/2019	2421.34	Cultural and Related Serv	Salaries
Guidant Group	PAY01129709	09/01/2019	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01129709	09/01/2019	836.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01129709	09/01/2019	1506.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01129709	09/01/2019	2251.99	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01129709	09/01/2019	11185.47	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01129709	09/01/2019	959.22	Highways and Transportation	Salaries
Guidant Group	PAY01129709	09/01/2019	4089.16	Highways and Transportation	Salaries
Guidant Group	PAY01129709	09/01/2019	798.57	Highways and Transportation	Salaries
Guidant Group	PAY01129709	09/01/2019	4853.71	Highways and Transportation	Salaries
Guidant Group	PAY01129709	09/01/2019	2344.32	Highways and Transportation	Salaries
Guidant Group	PAY01129709	09/01/2019	4381.54	Highways and Transportation	Salaries
Guidant Group	PAY01129709	09/01/2019	-217.00	Housing General Fund	Salaries
Guidant Group	PAY01129709	09/01/2019	865.18	Housing General Fund	Salaries
Guidant Group	PAY01129709	09/01/2019	3671.71	Housing General Fund	Salaries
Guidant Group	PAY01129709	09/01/2019	510.23	Housing General Fund	Salaries
Guidant Group	PAY01129709	09/01/2019	2639.01	Housing Revenue Account	Salaries
Guidant Group	PAY01129709	09/01/2019	5020.25	Housing Revenue Account	Salaries
Guidant Group	PAY01129709	09/01/2019	2818.25	Housing Revenue Account	Salaries
Guidant Group	PAY01129709	09/01/2019	-563.63	Planning and Development	Salaries
Guidant Group	PAY01129709	09/01/2019	193.98	Public Health	Salaries
Guidant Group	PAY01131661	16/01/2019	6449.83	Adult Social Care	Salaries
Guidant Group	PAY01131661	16/01/2019	1502.10	Adult Social Care	Salaries
Guidant Group	PAY01131661	16/01/2019	311.40	Adult Social Care	Salaries
Guidant Group	PAY01131661	16/01/2019	4095.60	Adult Social Care	Salaries
Guidant Group	PAY01131661	16/01/2019	750.51	Adult Social Care	Salaries
Guidant Group	PAY01131661	16/01/2019	6220.56	Adult Social Care	Salaries
Guidant Group	PAY01131661	16/01/2019	640.78	Adult Social Care	Salaries
Guidant Group	PAY01131661	16/01/2019	5115.18	Adult Social Care	Salaries
Guidant Group	PAY01131661	16/01/2019	802.58	Adult Social Care	Salaries
Guidant Group	PAY01131661	16/01/2019	774.38	Central Support and Overheads	Salaries
Guidant Group	PAY01131661	16/01/2019	207.04	Central Support and Overheads	Salaries
Guidant Group	PAY01131661	16/01/2019	2750.40	Central Support and Overheads	Salaries



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01131661	16/01/2019	13629.77	Central Support and Overheads	Salaries
Guidant Group	PAY01131661	16/01/2019	8058.30	Central Support and Overheads	Salaries
Guidant Group	PAY01131661	16/01/2019	1595.41	Central Support and Overheads	Salaries
Guidant Group	PAY01131661	16/01/2019	327.51	Central Support and Overheads	Salaries
Guidant Group	PAY01131661	16/01/2019	1371.37	Children`s & Education Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	461.97	Children`s & Education Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	537.75	Children`s & Education Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	227.40	Children`s & Education Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	3182.40	Children`s & Education Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	355.85	Children`s & Education Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	407.61	Children`s & Education Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	345.13	Children`s & Education Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	345.10	Children`s & Education Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	2233.61	Cultural and Related Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	659.97	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	1572.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	1519.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	2904.36	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01131661	16/01/2019	972.36	Highways and Transportation	Salaries
Guidant Group	PAY01131661	16/01/2019	1644.90	Highways and Transportation	Salaries
Guidant Group	PAY01131661	16/01/2019	1001.59	Highways and Transportation	Salaries
Guidant Group	PAY01131661	16/01/2019	2480.28	Highways and Transportation	Salaries
Guidant Group	PAY01131661	16/01/2019	2100.12	Highways and Transportation	Salaries
Guidant Group	PAY01131661	16/01/2019	3705.46	Highways and Transportation	Salaries
Guidant Group	PAY01131661	16/01/2019	4580.41	Housing General Fund	Salaries
Guidant Group	PAY01131661	16/01/2019	252.29	Housing General Fund	Salaries
Guidant Group	PAY01131661	16/01/2019	2512.67	Housing General Fund	Salaries
Guidant Group	PAY01131661	16/01/2019	427.49	Housing General Fund	Salaries
Guidant Group	PAY01131661	16/01/2019	2325.76	Housing Revenue Account	Salaries
Guidant Group	PAY01131661	16/01/2019	2098.32	Housing Revenue Account	Salaries
Guidant Group	PAY01131661	16/01/2019	2828.36	Housing Revenue Account	Salaries
Guidant Group	PAY01131661	16/01/2019	6192.79	Planning and Development	Salaries
Guidant Group	PAY01131661	16/01/2019	1003.09	Public Health	Salaries
Guidant Group	PAY01134411	25/01/2019	1231.16	Adult Social Care	Salaries
Guidant Group	PAY01134411	25/01/2019	730.20	Adult Social Care	Salaries
Guidant Group	PAY01134411	25/01/2019	415.20	Adult Social Care	Salaries
Guidant Group	PAY01134411	25/01/2019	450.29	Adult Social Care	Salaries
Guidant Group	PAY01134411	25/01/2019	4544.55	Adult Social Care	Salaries
Guidant Group	PAY01134411	25/01/2019	722.00	Adult Social Care	Salaries
Guidant Group	PAY01134411	25/01/2019	2637.16	Adult Social Care	Salaries
Guidant Group	PAY01134411	25/01/2019	802.58	Adult Social Care	Salaries
Guidant Group	PAY01134411	25/01/2019	5658.78	Adult Social Care	Salaries
Guidant Group	PAY01134411	25/01/2019	2496.12	Central Support and Overheads	Salaries
Guidant Group	PAY01134411	25/01/2019	3176.92	Central Support and Overheads	Salaries
Guidant Group	PAY01134411	25/01/2019	12344.94	Central Support and Overheads	Salaries
Guidant Group	PAY01134411	25/01/2019	11558.88	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01134411	25/01/2019	1898.33	Central Support and Overheads	Salaries
Guidant Group	PAY01134411	25/01/2019	1490.73	Children's & Education Serv	Salaries
Guidant Group	PAY01134411	25/01/2019	310.28	Children's & Education Serv	Salaries
Guidant Group	PAY01134411	25/01/2019	-81.58	Children's & Education Serv	Salaries
Guidant Group	PAY01134411	25/01/2019	231.19	Children's & Education Serv	Salaries
Guidant Group	PAY01134411	25/01/2019	2853.64	Children's & Education Serv	Salaries
Guidant Group	PAY01134411	25/01/2019	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01134411	25/01/2019	414.08	Children's & Education Serv	Salaries
Guidant Group	PAY01134411	25/01/2019	1826.23	Cultural and Related Serv	Salaries
Guidant Group	PAY01134411	25/01/2019	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01134411	25/01/2019	836.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01134411	25/01/2019	1723.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01134411	25/01/2019	2404.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01134411	25/01/2019	13422.91	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01134411	25/01/2019	972.36	Highways and Transportation	Salaries
Guidant Group	PAY01134411	25/01/2019	345.83	Highways and Transportation	Salaries
Guidant Group	PAY01134411	25/01/2019	2111.82	Highways and Transportation	Salaries
Guidant Group	PAY01134411	25/01/2019	2344.32	Highways and Transportation	Salaries
Guidant Group	PAY01134411	25/01/2019	1314.56	Highways and Transportation	Salaries
Guidant Group	PAY01134411	25/01/2019	4564.76	Housing General Fund	Salaries
Guidant Group	PAY01134411	25/01/2019	1108.17	Housing General Fund	Salaries
Guidant Group	PAY01134411	25/01/2019	2368.21	Housing General Fund	Salaries
Guidant Group	PAY01134411	25/01/2019	510.23	Housing General Fund	Salaries
Guidant Group	PAY01134411	25/01/2019	2225.32	Housing Revenue Account	Salaries
Guidant Group	PAY01134411	25/01/2019	1339.64	Housing Revenue Account	Salaries
Guidant Group	PAY01134411	25/01/2019	3406.34	Housing Revenue Account	Salaries
Guidant Group	PAY01134411	25/01/2019	1375.24	Planning and Development	Salaries
Guidant Group	PAY01134411	25/01/2019	834.30	Planning and Development	Salaries
Guidant Group	PAY01134411	25/01/2019	122.78	Public Health	Salaries
Guild Care	PAY01130631	11/01/2019	-1830.60	Adult Social Care	Fees n Charges
Guild Care	PAY01130631	11/01/2019	6503.40	Adult Social Care	Other Establishments
Guild Care	PAY01132044	16/01/2019	678.06	Adult Social Care	Other Establishments
Gulliver's Truck Hire Ltd	PAY01128340	02/01/2019	840.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver's Truck Hire Ltd	PAY01128873	04/01/2019	840.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gunns Pharmacy	PAY01135049	25/01/2019	515.67	Public Health	Other Establishments
GVA Grimley Ltd	PAY01130143	09/01/2019	84.38	Central Support and Overheads	Energy Costs
GVA Grimley Ltd	PAY01130143	09/01/2019	956.96	Central Support and Overheads	Rates
GVA Grimley Ltd	PAY01130143	09/01/2019	81.26	Central Support and Overheads	Repair Maint n Alterations
GVA Grimley Ltd	PAY01130143	09/01/2019	2308.81	Central Support and Overheads	Energy Costs
GVA Grimley Ltd	PAY01130143	09/01/2019	100.00	Corporate Income & Expenditure	Repair Maint n Alterations
GVA Grimley Ltd	PAY01130143	09/01/2019	1355.18	Housing Revenue Account	Rates
GVA Grimley Ltd	PAY01130143	09/01/2019	134.01	Housing Revenue Account	Repair Maint n Alterations
GVA Grimley Ltd	PAY01130143	09/01/2019	428.33	Planning and Development	Energy Costs
GVA Grimley Ltd	PAY01130143	09/01/2019	1250.00	Planning and Development	Repair Maint n Alterations
GVA Grimley Ltd	PAY01130143	09/01/2019	724.17	Planning and Development	Services
GVA Grimley Ltd	PAY01130758	11/01/2019	1600.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01131804	16/01/2019	1000.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GVA Grimley Ltd	PAY01132777	18/01/2019	17901.80	Corporate Income & Expenditure	Departmental Administration
GVA Grimley Ltd	PAY01134627	25/01/2019	38150.88	Central Support and Overheads	Independent Units of Council
Gyours Self Partnership	PAY01131714	16/01/2019	500.00	Non I&E	New Construction n Conversion
Gyours Self Partnership	PAY01132675	18/01/2019	374.25	Central Support and Overheads	Repair Maint n Alterations
Habinteg Housing Association Ltd	PAY01132757	18/01/2019	600.00	Central Support and Overheads	Training
HAGS-SMP Ltd	PAY01133687	23/01/2019	245.00	Cultural and Related Serv	Equip't Furniture n Materials
Half Moon Bay Ltd	PAY01132775	18/01/2019	246.84	Library Services	Goods for Resale
Hall-Fast Industrial Supplies Limited	PAY01134827	25/01/2019	1837.73	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY01128402	02/01/2019	102.55	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01128402	02/01/2019	387.86	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01128402	02/01/2019	9071.29	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01128937	04/01/2019	66.87	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01128937	04/01/2019	410.14	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01128937	04/01/2019	9371.45	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01129770	09/01/2019	2664.29	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY01130664	11/01/2019	2532.41	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01130664	11/01/2019	16506.23	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01131745	16/01/2019	1220.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01132706	18/01/2019	873.88	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01132706	18/01/2019	8946.37	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01133681	23/01/2019	507.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01135496	30/01/2019	632.73	Adult Social Care	Fees n Charges
Halliwell Homes Limited	PAY01133167	18/01/2019	13700.00	Children's & Education Serv	Other Establishments
Hamilton Lodge School	PAY01130656	11/01/2019	21080.00	Children's & Education Serv	Other Agencies
Hampshire Cultural Trust Ltd	PAY01132010	16/01/2019	735.32	Cultural and Related Serv	Services
Hamson Barron Smith Ltd	PAY01129231	04/01/2019	1100.00	Central Support and Overheads	Services
Handset Solutions	PAY01131964	16/01/2019	315.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY01131619	16/01/2019	209.25	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01133560	23/01/2019	239.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01134376	25/01/2019	239.00	Adult Social Care	Training
Hangleton Community Association	PAY01128914	04/01/2019	288.75	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY01128300	02/01/2019	446.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01128300	02/01/2019	2336.65	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01129683	09/01/2019	43.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01129683	09/01/2019	1145.82	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01130386	11/01/2019	828.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01130386	11/01/2019	1801.42	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01131614	16/01/2019	2656.67	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01131614	16/01/2019	753.45	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01132509	18/01/2019	420.75	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01133558	23/01/2019	342.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01133558	23/01/2019	762.24	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01133558	23/01/2019	949.69	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01135332	30/01/2019	97.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01135332	30/01/2019	1065.62	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01135432	30/01/2019	807.10	Corporate Income & Expenditure	Other Agencies
Hardings Bar & Catering Services Ltd	PAY01129691	09/01/2019	740.42	Cultural and Related Serv	Sales

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Harman Plant Hire Ltd	PAY01135517	30/01/2019	400.20	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY01130852	11/01/2019	-3972.42	Adult Social Care	Fees n Charges
Harmony House	PAY01130852	11/01/2019	26122.31	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01131022	11/01/2019	3813.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01131972	16/01/2019	4284.00	Adult Social Care	Other Establishments
Harwell Technical Services	PAY01131012	11/01/2019	260.00	Cultural and Related Serv	Repair Maint n Alterations
Harwood Properties Limited	PAY01132471	18/01/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01133518	23/01/2019	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01135285	30/01/2019	1850.00	Housing General Fund	Rents Payable
Harwoods Ltd	PAY01128550	02/01/2019	223.57	Environment & Regulatory Serv	Direct Transport Costs
HAS Technology Ltd t/a CM2000	PAY01128448	02/01/2019	3703.11	Adult Social Care	Communications n Computing
HAS Technology Ltd t/a CM2000	PAY01134673	25/01/2019	3703.21	Adult Social Care	Communications n Computing
Haslemere Educational Museum	PAY01132066	16/01/2019	1721.50	Cultural and Related Serv	Services
Hatch Associates Ltd	PAY01134143	23/01/2019	4292.50	Planning and Development	Services
Havas People Ltd	PAY01129460	04/01/2019	265.63	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01129460	04/01/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01129460	04/01/2019	408.36	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01131220	11/01/2019	287.22	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01132087	16/01/2019	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01132087	16/01/2019	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01132087	16/01/2019	1447.43	Planning and Development	Advertising
Haven Security Ltd	PAY01130684	11/01/2019	1811.38	Cultural and Related Serv	Equip't Furniture n Materials
Haynes Bros Ltd	PAY01131655	16/01/2019	2518.25	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01133585	23/01/2019	217.24	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01130632	11/01/2019	6810.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01128457	02/01/2019	374.84	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01128457	02/01/2019	-4836.96	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01130860	11/01/2019	-9276.85	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01130860	11/01/2019	75080.16	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01130860	11/01/2019	2944.24	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01134710	25/01/2019	-4416.36	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01135636	30/01/2019	4206.06	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01130722	11/01/2019	-664.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01130722	11/01/2019	2275.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01131325	11/01/2019	-1448.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01131325	11/01/2019	4551.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01131325	11/01/2019	-1202.64	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01131325	11/01/2019	9738.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01130435	11/01/2019	1683.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01131658	16/01/2019	168.30	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01131658	16/01/2019	-93.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01131658	16/01/2019	1907.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01133586	23/01/2019	-292.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01133586	23/01/2019	5883.40	Adult Social Care	Other Establishments
Healthcare Conferences UK Ltd	PAY01134816	25/01/2019	292.00	Adult Social Care	Training
Healthcare Conferences UK Ltd	PAY01134816	25/01/2019	365.00	Adult Social Care	Internal Recharges Employees
Healthcare Homes (LSC) Ltd	PAY01131246	11/01/2019	2775.00	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Healthmatic Ltd	PAY01128916	04/01/2019	49748.50	Environment & Regulatory Serv	Private Contractors
Healthmatic Ltd	PAY01133651	23/01/2019	49799.34	Environment & Regulatory Serv	Private Contractors
Healthwatch Brighton and Hove CIC	PAY01132012	16/01/2019	47500.00	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY01130452	11/01/2019	9474.48	Adult Social Care	Other Establishments
Hegarty Therapy	PAY01134117	23/01/2019	300.00	Children's & Education Serv	Other Agencies
Helgor Trading Ltd	PAY01133541	23/01/2019	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01134365	25/01/2019	7780.20	Housing General Fund	Services
Helgor Trading Ltd	PAY01135317	30/01/2019	2015.10	Housing General Fund	Services
Helicon Mountain Ltd	PAY01134382	25/01/2019	3229.12	Cultural and Related Serv	Sales
Hendy Group Ltd	PAY01131669	16/01/2019	796.60	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01132562	18/01/2019	558.40	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01135377	30/01/2019	481.81	Environment & Regulatory Serv	Direct Transport Costs
Heritage Care	PAY01134369	25/01/2019	-768.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01134369	25/01/2019	23103.74	Adult Social Care	Other Establishments
Heritage Testing Ltd	PAY01130755	11/01/2019	3800.00	Non I&E	New Construction n Conversion
Herne Bay Museum Trust	PAY01132042	16/01/2019	1300.00	Cultural and Related Serv	Services
Hertel Solutions Ltd	PAY01131850	16/01/2019	23475.20	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01131850	16/01/2019	-243.05	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01131850	16/01/2019	19870.51	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01132848	18/01/2019	34.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01132848	18/01/2019	23475.21	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01134695	25/01/2019	3108.00	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY01128462	02/01/2019	632.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01129123	04/01/2019	1233.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01129123	04/01/2019	663.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01130873	11/01/2019	2055.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01130873	11/01/2019	1105.00	Central Support and Overheads	Training
HF Trust Ltd	PAY01130683	11/01/2019	-327.00	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01130683	11/01/2019	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01128917	04/01/2019	46983.52	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01130594	11/01/2019	2114.01	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01131716	16/01/2019	1225.95	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01131716	16/01/2019	400.00	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY01134535	25/01/2019	425.00	Environment & Regulatory Serv	Repair Maint n Alterations
Hi Way Services Ltd	PAY01134535	25/01/2019	157.50	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01134535	25/01/2019	3580.54	Highways and Transportation	Repair Maint n Alterations
Hickton Consultants Ltd	PAY01133205	18/01/2019	1008.00	Non I&E	New Construction n Conversion
Highbury House Nursing Home	PAY01130633	11/01/2019	-8305.11	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01130633	11/01/2019	32328.85	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01134553	25/01/2019	1472.27	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01134553	25/01/2019	-2321.43	Adult Social Care	Other Establishments
Hillcrest Childrens Services Ltd	PAY01128547	02/01/2019	31200.14	Children's & Education Serv	Other Establishments
Hillcrest Childrens Services Ltd	PAY01135817	30/01/2019	28150.00	Children's & Education Serv	Other Establishments
Hills Radio Ltd	PAY01133537	23/01/2019	255.00	Housing Revenue Account	Miscellaneous Expenses
Hilton Brighton Metropole	PAY01131704	16/01/2019	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Hilton Brighton Metropole	PAY01135424	30/01/2019	283.33	Cultural and Related Serv	Miscellaneous Expenses
HML Independent Medical Advice Ltd	PAY01133212	18/01/2019	450.00	Environment & Regulatory Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HMT Care Ltd	PAY01130788	11/01/2019	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01130900	11/01/2019	1240.00	Non I&E	Plant Machinery n Equipment
Hobart UK (Equipment Sales)	PAY01132887	18/01/2019	620.00	Children's & Education Serv	Equip't Furniture n Materials
Holy Cross Care Home	PAY01130337	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01130337	11/01/2019	4280.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01130496	11/01/2019	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01134444	25/01/2019	1050.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01135343	30/01/2019	760.00	Children's & Education Serv	Grants n Subscriptions
Home Group Ltd	PAY01132041	16/01/2019	13783.00	Housing General Fund	Supporting People
Home Group Ltd	PAY01135802	30/01/2019	13783.00	Housing General Fund	Supporting People
Honedesign	PAY01129407	04/01/2019	585.00	Central Support and Overheads	Services
Honeycroft	PAY01135351	30/01/2019	1083.00	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01128915	04/01/2019	21168.00	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01128915	04/01/2019	1070.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01130593	11/01/2019	18052.80	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01130593	11/01/2019	500.00	Cultural and Related Serv	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01130593	11/01/2019	250.00	Cultural and Related Serv	Independent Units of Council
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01132676	18/01/2019	450.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01134534	25/01/2019	13977.60	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01135433	30/01/2019	750.00	Cultural and Related Serv	Repair Maint n Alterations
Horizons Independent Social Work and Consultancy L	PAY01131313	11/01/2019	262.48	Children's & Education Serv	Services
Hove Medical Centre	PAY01134818	25/01/2019	2515.55	Public Health	Other Establishments
Hove Village Day Nursery Ltd	PAY01135801	30/01/2019	418.00	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01130328	11/01/2019	9132.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01131573	16/01/2019	4515.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01132481	18/01/2019	4613.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01133521	23/01/2019	4515.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01135287	30/01/2019	4368.00	Housing General Fund	Services
HR Investments (South East) Ltd	PAY01129803	09/01/2019	1025.00	Housing General Fund	Rents Payable
HS Landscaping & Tree Care Ltd	PAY01130899	11/01/2019	1530.00	Housing Revenue Account	Repair Maint n Alterations
Hughes Developments	PAY01135575	30/01/2019	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01135610	30/01/2019	997.50	Children's & Education Serv	Grants n Subscriptions
Huntercombe Hospital Maidenhead	PAY01129504	04/01/2019	1320.00	Children's & Education Serv	Other Establishments
Hutton & Rostron Environmental Investigations Ltd	PAY01130744	11/01/2019	1820.00	Non I&E	New Construction n Conversion
Ian White Associates Ltd	PAY01132821	18/01/2019	500.00	Central Support and Overheads	Repair Maint n Alterations
Ian White Associates Ltd	PAY01132821	18/01/2019	1500.00	Non I&E	New Construction n Conversion
IDOX Software Ltd	PAY01129734	09/01/2019	1818.25	Highways and Transportation	Repair Maint n Alterations
IDOX Software Ltd	PAY01134437	25/01/2019	4750.00	Planning and Development	Communications n Computing
IEG4 Ltd	PAY01133856	23/01/2019	9450.00	Housing General Fund	Communications n Computing
IET Services Ltd	PAY01128918	04/01/2019	235.00	Central Support and Overheads	Training
Impact Initiatives	PAY01128374	02/01/2019	2000.00	Public Health	Miscellaneous Expenses
Impact Initiatives	PAY01132682	18/01/2019	300.00	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01134539	25/01/2019	10154.84	Housing General Fund	Supporting People
Impact Initiatives	PAY01134539	25/01/2019	740.00	Planning and Development	Miscellaneous Expenses
Imperial College Projects Limited	PAY01129955	09/01/2019	805.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY01131680	16/01/2019	355.74	Environment & Regulatory Serv	Equip't Furniture n Materials
Inclusion Support Company Ltd	PAY01133922	23/01/2019	450.00	Children's & Education Serv	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Independence Homes	PAY01130425	11/01/2019	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01130425	11/01/2019	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01129787	09/01/2019	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01130992	11/01/2019	3514.40	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01135704	30/01/2019	3514.40	Adult Social Care	Other Establishments
India Jane (Interiors) Ltd	PAY01131940	16/01/2019	2518.40	Cultural and Related Serv	Goods for Resale
Industrial Property Investment Fund	PAY01128594	02/01/2019	9362.50	Cultural and Related Serv	Rents Payable
Infinity Foods Co-Op Ltd	PAY01134413	25/01/2019	46.46	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01134413	25/01/2019	338.28	Adult Social Care	Catering
Influential Software Services Ltd	PAY01132275	16/01/2019	76932.00	Central Support and Overheads	Communications n Computing
Inform CPI Ltd aka Analyse LOCAL	PAY01135938	30/01/2019	12585.00	Central Services to the Public	Miscellaneous Expenses
Infoshare Limited	PAY01128318	02/01/2019	866.67	Non I&E	Plant Machinery n Equipment
Infoshare Limited	PAY01131641	16/01/2019	425.00	Non I&E	Plant Machinery n Equipment
InfoTrack Ltd	PAY01135106	25/01/2019	5416.20	Central Services to the Public	Fees n Charges
Ingenious Design Ltd	PAY01130827	11/01/2019	450.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Initial Washroom Hygiene	PAY01129581	04/01/2019	352.15	Children's & Education Serv	Cleaning n Domestic Supps
Initial Washroom Hygiene	PAY01128367	02/01/2019	1.04	Central Support and Overheads	Equip't Furniture n Materials
Initial Washroom Hygiene	PAY01128367	02/01/2019	248.24	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01134536	25/01/2019	248.24	Cultural and Related Serv	Services
Initial Washroom Hygiene	PAY01135434	30/01/2019	280.00	Central Support and Overheads	Cleaning n Domestic Supps
Innovative Safety Systems Ltd	PAY01129260	04/01/2019	501.08	Environment & Regulatory Serv	Direct Transport Costs
Innowood Limited - Kingswood House Nursing Home	PAY01130360	11/01/2019	-4172.00	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01130360	11/01/2019	4172.00	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01130360	11/01/2019	-817.60	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01130360	11/01/2019	14448.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01128299	02/01/2019	850.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01132507	18/01/2019	715.00	Adult Social Care	Other Transport Costs
Institute of Cemetery & Crematorium Mngt	PAY01128321	02/01/2019	730.00	Environment & Regulatory Serv	Training
Integrated Services Programme	PAY01128391	02/01/2019	11925.42	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY01135470	30/01/2019	12987.52	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01132790	18/01/2019	1333.33	Highways and Transportation	Services
In-Trac Training & Consultancy Ltd	PAY01130405	11/01/2019	1800.00	Central Support and Overheads	Training
Investsave Ltd	PAY01130349	11/01/2019	750.00	Housing General Fund	Rents Payable
Irwin Mitchell LLP	PAY01134387	25/01/2019	475.00	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01129812	09/01/2019	1530.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01130775	11/01/2019	345.00	Children's & Education Serv	Other Establishments
ISO Spaces South West Ltd	PAY01130163	09/01/2019	24999.00	Non I&E	New Construction n Conversion
ISO Spaces South West Ltd	PAY01131397	11/01/2019	276.00	Non I&E	New Construction n Conversion
Iver House Ltd	PAY01130304	11/01/2019	-692.00	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01130304	11/01/2019	10525.44	Adult Social Care	Other Establishments
IW Group Services (UK) Ltd	PAY01132187	16/01/2019	1503.65	Non I&E	Plant Machinery n Equipment
Ixia Consultancy Ltd	PAY01132989	18/01/2019	3750.00	Adult Social Care	Training
J & G Traffic Ltd	PAY01128634	02/01/2019	640.00	Highways and Transportation	Fees n Charges
J Armstrong & Co Ltd - t/a Armstrong Comm Laundry	PAY01131241	11/01/2019	10560.00	Housing Revenue Account	Independent Units of Council
J Davies Building Ltd	PAY01128368	02/01/2019	2552.35	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01128919	04/01/2019	17014.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01129753	09/01/2019	7607.00	Central Support and Overheads	Repair Maint n Alterations

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J Davies Building Ltd	PAY01129753	09/01/2019	15951.94	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01130596	11/01/2019	365.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01130596	11/01/2019	456.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01133652	23/01/2019	5080.11	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01135435	30/01/2019	224.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01128920	04/01/2019	5946.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01129754	09/01/2019	13930.80	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01133653	23/01/2019	14564.45	Non I&E	New Construction n Conversion
J J K L Limited	PAY01130036	09/01/2019	750.00	Housing General Fund	Repair Maint n Alterations
J J K L Limited	PAY01133183	18/01/2019	11950.00	Housing General Fund	Rents Payable
J L Pest Control	PAY01132017	16/01/2019	1095.00	Housing General Fund	Repair Maint n Alterations
Jane Austen's House Museum	PAY01132102	16/01/2019	2000.00	Cultural and Related Serv	Services
JanisT Associates Limited	PAY01133721	23/01/2019	1500.00	Children's & Education Serv	Services
JCC Engineering Ltd	PAY01135064	25/01/2019	2940.00	Environment & Regulatory Serv	Repair Maint n Alterations
JDC Print Services Ltd	PAY01135707	30/01/2019	363.08	Central Support and Overheads	Services
Jenx Limited	PAY01131750	16/01/2019	2172.50	Non I&E	New Construction n Conversion
Jewish Care	PAY01130347	11/01/2019	-2273.92	Adult Social Care	Fees n Charges
Jewish Care	PAY01130347	11/01/2019	17928.38	Adult Social Care	Other Establishments
Jewish Care	PAY01130347	11/01/2019	-10765.44	Adult Social Care	Fees n Charges
Jewish Care	PAY01130347	11/01/2019	29178.00	Adult Social Care	Other Establishments
Jewish Care	PAY01133528	23/01/2019	8158.68	Adult Social Care	Fees n Charges
Jigsaw Occupational Therapy Ltd	PAY01128469	02/01/2019	1519.00	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01132889	18/01/2019	1093.00	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01130731	11/01/2019	-1084.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01130731	11/01/2019	67216.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01135545	30/01/2019	-1654.06	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01135545	30/01/2019	13028.57	Adult Social Care	Other Establishments
JJB Building & Landscaping Services	PAY01132193	16/01/2019	1770.00	Environment & Regulatory Serv	Repair Maint n Alterations
JLA Ltd	PAY01133006	18/01/2019	1660.32	Housing Revenue Account	Repair Maint n Alterations
JLT Speciality Ltd	PAY01130959	11/01/2019	66024.46	Central Support and Overheads	Premises Insurance
JLT Speciality Ltd	PAY01130959	11/01/2019	3497.56	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd	PAY01130959	11/01/2019	17817.36	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd	PAY01130959	11/01/2019	147540.96	Central Support and Overheads	Transport Insurance
JMC Property Services	PAY01133711	23/01/2019	465.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY01130398	11/01/2019	437.24	Cultural and Related Serv	Cleaning n Domestic Supps
John Purcell Paper	PAY01133507	23/01/2019	224.00	Cultural and Related Serv	Equip't Furniture n Materials
John Reynolds Photography Ltd	PAY01128564	02/01/2019	800.00	Cultural and Related Serv	Services
John Round Design	PAY01134755	25/01/2019	1950.00	Cultural and Related Serv	Services
Jonathan Stern Partnership	PAY01130792	11/01/2019	1050.00	Housing General Fund	Rents Payable
JPIMedia Publishing Limited	PAY01132269	16/01/2019	400.00	Central Support and Overheads	Miscellaneous Expenses
JRC Events Limited	PAY01130305	11/01/2019	11971.50	Cultural and Related Serv	Sales
JT Building Regulations Consultancy Ltd	PAY01135090	25/01/2019	2250.00	Planning and Development	Services
JT Building Regulations Consultancy Ltd	PAY01135910	30/01/2019	4775.00	Planning and Development	Services
Jurys Hotel Management (UK) Ltd	PAY01131773	16/01/2019	6555.83	Environment & Regulatory Serv	Rents Payable
K & T Heating Services Limited	PAY01129428	04/01/2019	201.06	Housing Revenue Account	Energy Costs
K & T Heating Services Limited	PAY01129428	04/01/2019	5354.57	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01129428	04/01/2019	189371.08	Non I&E	New Construction n Conversion



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K & T Heating Services Limited	PAY01130012	09/01/2019	3694.06	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01131184	11/01/2019	1348.90	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01131184	11/01/2019	1465.27	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01132060	16/01/2019	354.92	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01134996	25/01/2019	3788.86	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01134996	25/01/2019	114003.38	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01134996	25/01/2019	7647.94	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01134996	25/01/2019	181198.71	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01130432	11/01/2019	343.49	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01133584	23/01/2019	149.22	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01133584	23/01/2019	448.65	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01135364	30/01/2019	242.81	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01135364	30/01/2019	382.74	Adult Social Care	Catering
Kaba Limited	PAY01129877	09/01/2019	1505.00	Central Support and Overheads	Repair Maint n Alterations
Karlex Roclyns Care Limited	PAY01130646	11/01/2019	-796.04	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01130646	11/01/2019	2800.00	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01130646	11/01/2019	-715.80	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01130646	11/01/2019	1834.28	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01130635	11/01/2019	-2126.96	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01130635	11/01/2019	11379.80	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY01134554	25/01/2019	261.53	Adult Social Care	Equip't Furniture n Materials
Kelly Hall Designs Ltd.	PAY01129881	09/01/2019	2308.80	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY01128326	02/01/2019	1044.39	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01130440	11/01/2019	10120.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01135369	30/01/2019	2048.32	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01135369	30/01/2019	4115.00	Housing General Fund	Repair Maint n Alterations
Kendrick Property Services Ltd	PAY01130311	11/01/2019	650.00	Adult Social Care	Rents Payable
Kendrick Property Services Ltd	PAY01133510	23/01/2019	870.00	Housing General Fund	Other Establishments
Kenley Care Ltd	PAY01131153	11/01/2019	-1104.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01131153	11/01/2019	4861.12	Adult Social Care	Other Establishments
Kensington Refrigeration Ltd	PAY01131718	16/01/2019	610.00	Cultural and Related Serv	Repair Maint n Alterations
Kent County Council	PAY01132678	18/01/2019	634.50	Environment & Regulatory Serv	Services
Kent County Council Commercial Services	PAY01133654	23/01/2019	217.75	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01133654	23/01/2019	44.60	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01133654	23/01/2019	89.60	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01133654	23/01/2019	11.55	Children's & Education Serv	Print Stat & Gen Office Exps
Kenward Trust	PAY01132487	18/01/2019	-428.27	Adult Social Care	Fees n Charges
Kenward Trust	PAY01132487	18/01/2019	3652.57	Adult Social Care	Other Establishments
Key Change Charity - Rosemary Mount	PAY01130653	11/01/2019	-1044.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01130653	11/01/2019	2031.80	Adult Social Care	Other Establishments
Keychange Charity	PAY01130920	11/01/2019	-1625.32	Adult Social Care	Fees n Charges
Keychange Charity	PAY01130920	11/01/2019	3659.96	Adult Social Care	Other Establishments
Keychange Charity	PAY01134762	25/01/2019	-927.24	Adult Social Care	Fees n Charges
Keychange Charity	PAY01134762	25/01/2019	3410.52	Adult Social Care	Other Establishments
Keychange Charity	PAY01135672	30/01/2019	-1477.61	Adult Social Care	Fees n Charges
Keychange Charity	PAY01135672	30/01/2019	4975.86	Adult Social Care	Other Establishments
Keycraft Ltd	PAY01131562	16/01/2019	360.00	Cultural and Related Serv	Goods for Resale

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Killgerm Chemicals Ltd	PAY01135436	30/01/2019	275.96	Environment & Regulatory Serv	Equip't Furniture n Materials
King & McGaw Ltd	PAY01130499	11/01/2019	732.50	Cultural and Related Serv	Goods for Resale
Kingswood Home Uk Ltd	PAY01130966	11/01/2019	2600.00	Adult Social Care	Other Establishments
Kipling Lions	PAY01135501	30/01/2019	399.00	Children's & Education Serv	Grants n Subscriptions
Knightguard Security	PAY01130366	11/01/2019	60275.51	Non I&E	New Construction n Conversion
Knightguard Security	PAY01131603	16/01/2019	16996.67	Non I&E	New Construction n Conversion
Knightguard Security	PAY01133546	23/01/2019	337.18	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY01135320	30/01/2019	3803.51	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01135320	30/01/2019	23559.36	Non I&E	New Construction n Conversion
Knock Out Print Services	PAY01128551	02/01/2019	480.00	Cultural and Related Serv	Miscellaneous Expenses
Konica Minolta Business Solutions (UK) Ltd	PAY01132542	18/01/2019	2767.98	Central Support and Overheads	Equip't Furniture n Materials
KSD Environmental Services Ltd	PAY01133609	23/01/2019	415.00	Cultural and Related Serv	Repair Maint n Alterations
Ladymead Care Home	PAY01130459	11/01/2019	319.66	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01130459	11/01/2019	1388.89	Adult Social Care	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01128279	02/01/2019	618.68	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01128279	02/01/2019	274.33	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01128279	02/01/2019	366.20	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY519056	03/01/2019	240.42	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01131575	16/01/2019	210.09	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01132486	18/01/2019	166.66	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01132486	18/01/2019	771.52	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01135291	30/01/2019	750.33	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY519211	31/01/2019	416.66	Non-BHC Organisations	Grants n Subscriptions
Land Use Consultants Ltd	PAY01133759	23/01/2019	4423.67	Non I&E	New Construction n Conversion
Landscape Supply Company	PAY01135587	30/01/2019	1248.85	Cultural and Related Serv	Equip't Furniture n Materials
Later Life Training Ltd	PAY01134650	25/01/2019	503.33	Public Health	Miscellaneous Expenses
Latest Brighton Ltd	PAY01128584	02/01/2019	300.00	Central Support and Overheads	Miscellaneous Expenses
Lawrence Container Hire Ltd	PAY01131042	11/01/2019	442.06	Cultural and Related Serv	Repair Maint n Alterations
LDS Leak Detection Specialists Ltd	PAY01134805	25/01/2019	950.00	Central Support and Overheads	Repair Maint n Alterations
Leap Environmental Ltd	PAY01133906	23/01/2019	7870.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01128887	04/01/2019	758.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01128887	04/01/2019	20340.70	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01131681	16/01/2019	1540.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01131681	16/01/2019	2750.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01133610	23/01/2019	335.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01134430	25/01/2019	850.00	Non I&E	New Construction n Conversion
Leonard Cheshire Disability	PAY01130769	11/01/2019	-298.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01130769	11/01/2019	5810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01130769	11/01/2019	-961.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01130769	11/01/2019	11091.16	Adult Social Care	Other Establishments
Lewes District Council	PAY01129756	09/01/2019	259.10	Housing General Fund	Rates
Lewis and Co Planning South East Limited	PAY01129588	04/01/2019	9240.00	Planning and Development	Fees n Charges
Lewis Wark Ltd.	PAY01132190	16/01/2019	371.52	Cultural and Related Serv	Goods for Resale
Life Story Matters	PAY01133177	18/01/2019	512.00	Children's & Education Serv	Services
Life Story Matters	PAY01133979	23/01/2019	576.00	Children's & Education Serv	Services
Lifeways Group	PAY01131268	11/01/2019	20086.44	Adult Social Care	Other Establishments
Lifeways Group	PAY01135065	25/01/2019	-564.00	Adult Social Care	Fees n Charges

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Lifeways Group	PAY01135065	25/01/2019	14107.20	Adult Social Care	Other Establishments
Lifeways Group	PAY01135879	30/01/2019	-564.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01135879	30/01/2019	14107.20	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01129872	09/01/2019	27155.89	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01130883	11/01/2019	15542.03	Housing Revenue Account	Repair Maint n Alterations
Lighthome UK Ltd	PAY01131024	11/01/2019	1196.00	Cultural and Related Serv	Goods for Resale
Lime Trees Care Group(Oakley House)	PAY01130981	11/01/2019	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01130981	11/01/2019	7261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01134442	25/01/2019	42839.81	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01135271	30/01/2019	940.00	Housing General Fund	Rents Payable
Linden Lodge School	PAY01136000	30/01/2019	14511.00	Children's & Education Serv	Grants n Subscriptions
Link Treasury Services Ltd t/a Link Asset Services	PAY01131823	16/01/2019	485.00	Corporate and Democratic Core	Capital Financing Costs
Links Road Surgery	PAY01134464	25/01/2019	3768.45	Public Health	Other Establishments
Little Lambs Kindergarten	PAY01133800	23/01/2019	1125.00	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01130165	09/01/2019	1294.76	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01130165	09/01/2019	415.16	Children's & Education Serv	Miscellaneous Expenses
Little Tums Catering Ltd	PAY01131402	11/01/2019	1581.02	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01132258	16/01/2019	410.88	Children's & Education Serv	Miscellaneous Expenses
Little Tums Catering Ltd	PAY01133324	18/01/2019	442.76	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01133324	18/01/2019	263.22	Children's & Education Serv	Miscellaneous Expenses
Little Tums Catering Ltd	PAY01135170	25/01/2019	1816.00	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01136020	30/01/2019	902.88	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01136020	30/01/2019	808.92	Children's & Education Serv	Miscellaneous Expenses
Live Nation Music (UK) Ltd	PAY01133575	23/01/2019	-27306.60	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01133575	23/01/2019	266741.66	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01133575	23/01/2019	-11.00	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY01133575	23/01/2019	-270.00	Cultural and Related Serv	Equip't Furniture n Materials
LLG Enterprises Limited t/a LLG Legal Training	PAY01133522	23/01/2019	215.00	Central Support and Overheads	Training
Lloyds Pharmacy Ltd	PAY01134829	25/01/2019	1731.44	Public Health	Other Establishments
Local Government Information Unit	PAY01132718	18/01/2019	7200.00	Central Support and Overheads	Grants n Subscriptions
Logotech Systems	PAY01134613	25/01/2019	1500.00	Corporate and Democratic Core	Capital Financing Costs
Longacre Care Home Ltd	PAY01131141	11/01/2019	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01131141	11/01/2019	2167.80	Adult Social Care	Other Establishments
Longhill School	PAY01130598	11/01/2019	2405.96	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01130437	11/01/2019	2167.80	Adult Social Care	Other Establishments
Love Local Jobs.com	PAY01134729	25/01/2019	5000.00	Children's & Education Serv	Other Establishments
Loxwood House Ltd	PAY01130636	11/01/2019	-1687.16	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01130636	11/01/2019	10250.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01130636	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01130636	11/01/2019	3200.00	Adult Social Care	Other Establishments
Lubbe and Sons (Bulbs) Ltd	PAY01131673	16/01/2019	10000.00	Non I&E	New Construction n Conversion
Lucion Environmental Ltd	PAY01133746	23/01/2019	295.00	Children's & Education Serv	Private Contractors
Lucy Davis Ltd t/a Tinies Childcare	PAY01132982	18/01/2019	1826.56	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01135729	30/01/2019	545.76	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01130724	11/01/2019	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01130724	11/01/2019	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY01130371	11/01/2019	-552.40	Adult Social Care	Fees n Charges

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyndhurst Group Home	PAY01130371	11/01/2019	12084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01129982	09/01/2019	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01131118	11/01/2019	1027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01132024	16/01/2019	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01135787	30/01/2019	2541.96	Housing General Fund	Rents Payable
M J Zara Associates	PAY01130361	11/01/2019	745.00	Central Support and Overheads	Services
M K Properties Limited	PAY01134445	25/01/2019	1040.00	Housing General Fund	Rents Payable
MA Education Ltd	PAY01128304	02/01/2019	399.00	Children's & Education Serv	Grants n Subscriptions
Macintyre Care	PAY01130638	11/01/2019	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01130638	11/01/2019	4118.12	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01130455	11/01/2019	-1215.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01130455	11/01/2019	18548.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01130455	11/01/2019	-9479.52	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01130455	11/01/2019	22211.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01129668	09/01/2019	-298.38	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01129668	09/01/2019	2353.39	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01130356	11/01/2019	-4450.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01130356	11/01/2019	27532.70	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01131596	16/01/2019	500.00	Non-BHC Organisations	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01131734	16/01/2019	92.40	Environment & Regulatory Serv	Repair Maint n Alterations
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01131734	16/01/2019	754.89	Environment & Regulatory Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01132695	18/01/2019	392.40	Environment & Regulatory Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01134543	25/01/2019	710.00	Environment & Regulatory Serv	Repair Maint n Alterations
Maggie Recycling Co-Operative Ltd	PAY01129876	09/01/2019	920.89	Environment & Regulatory Serv	Other Agencies
Maidstone Borough Council	PAY01129013	04/01/2019	465.90	Cultural and Related Serv	Services
Maidstone Borough Council	PAY01132791	18/01/2019	2895.00	Cultural and Related Serv	Services
Making Experiences Count Limited	PAY01130867	11/01/2019	2359.25	Children's & Education Serv	Other Transfer Payments
Maldwyn Bowden International Sales Ltd	PAY01128371	02/01/2019	1265.00	Cultural and Related Serv	Miscellaneous Expenses
Marine Square Enclosure Committee	PAY01135438	30/01/2019	1100.00	Corporate Income & Expenditure	Other Agencies
Marks Consulting Partners Limited	PAY01131360	11/01/2019	2185.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01133286	18/01/2019	1753.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01135984	30/01/2019	2201.00	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01130763	11/01/2019	-757.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01130763	11/01/2019	25801.20	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY01129641	09/01/2019	19750.00	Children's & Education Serv	Other Agencies
Mastercard Payments Gateway Services	PAY01131178	11/01/2019	524.90	Cultural and Related Serv	Miscellaneous Expenses
Matlock Road Surgery	PAY01134463	25/01/2019	332.66	Public Health	Other Establishments
Matrix SPS Ltd T/A Adam	PAY01132036	16/01/2019	912.66	Adult Social Care	Communications n Computing
Maycroft Manor Care Home	PAY01129282	04/01/2019	-1078.43	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01129282	04/01/2019	5646.43	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01131029	11/01/2019	6284.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01131029	11/01/2019	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01131029	11/01/2019	-6686.04	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01131029	11/01/2019	21577.24	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01134855	25/01/2019	548.76	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01134855	25/01/2019	-2628.57	Adult Social Care	Other Establishments
Maydean Limited	PAY01131210	11/01/2019	2507.00	Cultural and Related Serv	Repair Maint n Alterations



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
McMillan Williams Solicitors Ltd	PAY01130748	11/01/2019	889.50	Children's & Education Serv	Services
MCPC Systems (UK) Ltd	PAY01133551	23/01/2019	762.00	Cultural and Related Serv	Private Contractors
MDJ Light Brothers (SP) Ltd	PAY01128852	04/01/2019	600.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01128281	02/01/2019	514.20	Adult Social Care	Other Establishments
Mears Care	PAY01128281	02/01/2019	573.74	Adult Social Care	Other Establishments
Mears Care	PAY01128281	02/01/2019	1512.69	Adult Social Care	Other Establishments
Mears Care	PAY01128281	02/01/2019	11550.06	Adult Social Care	Other Establishments
Mears Care	PAY01128281	02/01/2019	115.60	Adult Social Care	Other Establishments
Mears Care	PAY01129661	09/01/2019	24586.56	Adult Social Care	Other Establishments
Mears Care	PAY01131578	16/01/2019	940.29	Adult Social Care	Other Establishments
Mears Care	PAY01131578	16/01/2019	578.06	Adult Social Care	Other Establishments
Mears Care	PAY01131578	16/01/2019	1898.95	Adult Social Care	Other Establishments
Mears Care	PAY01131578	16/01/2019	17470.08	Adult Social Care	Other Establishments
Mears Care	PAY01131578	16/01/2019	74.88	Adult Social Care	Other Establishments
Mears Care	PAY01133525	23/01/2019	1796.02	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01128463	02/01/2019	2263.44	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01129124	04/01/2019	4557.32	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01129866	09/01/2019	1500.00	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01131878	16/01/2019	420.00	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01132871	18/01/2019	5000.00	Housing General Fund	Other Establishments
Mears Home Improvement Limited	PAY01132871	18/01/2019	900.00	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01133803	23/01/2019	2400.00	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01135645	30/01/2019	1273.24	Non I&E	Capital Grants
Mechline Developments Ltd	PAY01135617	30/01/2019	479.70	Children's & Education Serv	Equip't Furniture n Materials
Medicrest Ltd T/A Homelands Nursing Home	PAY01130412	11/01/2019	-1230.04	Adult Social Care	Fees n Charges
Medicrest Ltd T/A Homelands Nursing Home	PAY01130412	11/01/2019	2979.80	Adult Social Care	Other Establishments
Medisort Limited	PAY01135715	30/01/2019	5941.64	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY01128407	02/01/2019	-80.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01128407	02/01/2019	1068.34	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01130680	11/01/2019	-2318.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01130680	11/01/2019	19744.40	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01135511	30/01/2019	-2300.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01135511	30/01/2019	18634.10	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01131228	11/01/2019	15000.00	Non I&E	Plant Machinery n Equipment
Mendix Technology Limited	PAY01133188	18/01/2019	600.00	Central Support and Overheads	Training
Mental Health First Aid England CIC	PAY01135870	30/01/2019	227.63	Public Health	Miscellaneous Expenses
Mental Health Matters Wales	PAY01130086	09/01/2019	380.25	Adult Social Care	Services
Meraki Living Ltd	PAY01129483	04/01/2019	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01132105	16/01/2019	900.00	Housing General Fund	Rents Payable
Merlin Entertainment (Sea Life) Ltd	PAY01128862	04/01/2019	632.89	Cultural and Related Serv	Fees n Charges
Mermaid Lodge Res Care Home	PAY01130698	11/01/2019	27684.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01130698	11/01/2019	4000.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY01135525	30/01/2019	13842.21	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01130457	11/01/2019	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01130457	11/01/2019	29791.60	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01130457	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01130457	11/01/2019	1292.14	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01130457	11/01/2019	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01130457	11/01/2019	24.90	Non-BHC Organisations	Miscellaneous Expenses
MHA Housing and Care	PAY01130924	11/01/2019	-584.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01130924	11/01/2019	2108.28	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01133749	23/01/2019	12742.77	Central Support and Overheads	Communications n Computing
Middleton Grove Limited	PAY01131270	11/01/2019	-2800.08	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01131270	11/01/2019	16149.36	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01131270	11/01/2019	-10708.32	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01131270	11/01/2019	68533.84	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01131270	11/01/2019	80.00	Non-BHC Organisations	Miscellaneous Expenses
Middleton Grove Limited	PAY01132130	16/01/2019	9673.93	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01132130	16/01/2019	28.00	Non-BHC Organisations	Miscellaneous Expenses
Middleton Grove Limited	PAY01134026	23/01/2019	589.46	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01134026	23/01/2019	-2327.11	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01134026	23/01/2019	11291.86	Adult Social Care	Other Establishments
Miggle Limited	PAY01133847	23/01/2019	1443.00	Central Support and Overheads	Communications n Computing
Mike Woodward & Associates	PAY01135154	25/01/2019	8325.00	Cultural and Related Serv	Services
Milborrow Chimney Sweeps	PAY01131872	16/01/2019	490.00	Environment & Regulatory Serv	Private Contractors
Mile Oak Medical Centre	PAY01134349	25/01/2019	5051.60	Public Health	Other Establishments
MIND in Brighton & Hove	PAY01130417	11/01/2019	21137.00	Public Health	Other Establishments
MIND in Brighton & Hove	PAY01132533	18/01/2019	21561.75	Adult Social Care	Other Establishments
Minder Limited t/a Mindme	PAY01135770	30/01/2019	2021.24	Adult Social Care	Equip't Furniture n Materials
MindOut LGB&T Mental Health Project	PAY01132890	18/01/2019	1343.50	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY01133815	23/01/2019	4251.00	Public Health	Other Establishments
Minibus Travel Services Ltd	PAY01131577	16/01/2019	3656.80	Children's & Education Serv	Other Transport Costs
Mistletoe House	PAY01132052	16/01/2019	475.20	Cultural and Related Serv	Goods for Resale
Mitchells Building Services	PAY01128520	02/01/2019	1082.50	Non I&E	Capital Grants
Mittens Plumbing & Heating Ltd	PAY01128984	04/01/2019	2148.00	Non I&E	Capital Grants
Mittens Plumbing & Heating Ltd	PAY01129802	09/01/2019	2388.00	Non I&E	Capital Grants
Mittens Plumbing & Heating Ltd	PAY01132761	18/01/2019	2520.00	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY01130424	11/01/2019	-339.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01130424	11/01/2019	25623.04	Adult Social Care	Other Establishments
Momart Limited	PAY01133629	23/01/2019	1549.20	Cultural and Related Serv	Miscellaneous Expenses
Money Advice & Community Support Service	PAY01131642	16/01/2019	390.75	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01131642	16/01/2019	46.89	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01131642	16/01/2019	187.56	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01131642	16/01/2019	58833.32	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY01132536	18/01/2019	156.31	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01132536	18/01/2019	93.78	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01131358	11/01/2019	-5985.48	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01131358	11/01/2019	30708.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01131358	11/01/2019	-2720.28	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01131358	11/01/2019	13704.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01135979	30/01/2019	3997.00	Adult Social Care	Other Establishments
Montpelier Surgery	PAY01134461	25/01/2019	2913.68	Public Health	Other Establishments
Moor House School & College	PAY01130346	11/01/2019	17003.67	Children's & Education Serv	Other Agencies
Moretons Investments Ltd	PAY01129338	04/01/2019	847.32	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Moretons Investments Ltd	PAY01129974	09/01/2019	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01131093	11/01/2019	5670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01132013	16/01/2019	5083.92	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01133066	18/01/2019	11195.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01133927	23/01/2019	4953.48	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01134914	25/01/2019	14820.62	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01135777	30/01/2019	1027.82	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01128489	02/01/2019	10214.48	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01129216	04/01/2019	1215.89	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01129913	09/01/2019	2492.40	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01131928	16/01/2019	9076.50	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01128372	02/01/2019	914.90	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01128372	02/01/2019	1068.64	Non I&E	Plant Machinery n Equipment
Mott MacDonald Ltd	PAY01131719	16/01/2019	9219.83	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01132680	18/01/2019	14691.72	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01134538	25/01/2019	5407.28	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01135439	30/01/2019	3999.96	Highways and Transportation	Services
Moussa Direct Ltd	PAY01130841	11/01/2019	416.00	Cultural and Related Serv	Goods for Resale
MV Commercials Ltd	PAY01129532	04/01/2019	1100.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01131314	11/01/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01133247	18/01/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01135100	25/01/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01135928	30/01/2019	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MW Transport	PAY01130336	11/01/2019	332.00	Children`s & Education Serv	Equip`t Furniture n Materials
My Choice Children`s Homes Ltd	PAY01128317	02/01/2019	30228.80	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY01135349	30/01/2019	30228.80	Children`s & Education Serv	Other Establishments
My First Word	PAY01135397	30/01/2019	679.25	Children`s & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01131891	16/01/2019	750.00	Housing General Fund	Rents Payable
My Time Active Ltd	PAY01132852	18/01/2019	3115.00	Cultural and Related Serv	Independent Units of Council
My Time Active Ltd	PAY01134699	25/01/2019	21000.00	Cultural and Related Serv	Independent Units of Council
MyPath Ltd t/a The Progress Report	PAY01131216	11/01/2019	5888.80	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY01132492	18/01/2019	1944.00	Library Services	Fixtures and Fittings
N.S Estates (Southern) Limited	PAY01130456	11/01/2019	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY01128298	02/01/2019	7637.00	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01130381	11/01/2019	8666.40	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01132505	18/01/2019	1032.40	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01135329	30/01/2019	1029.40	Adult Social Care	Other Establishments
National Children`s Bureau	PAY01128324	02/01/2019	2433.00	Central Support and Overheads	Training
Natural History Museum Trading Company Ltd	PAY01128373	02/01/2019	4050.00	Cultural and Related Serv	Miscellaneous Expenses
NCC Services Limited	PAY01130600	11/01/2019	630.00	Highways and Transportation	Services
Nelbro Group Ltd t/a Nelbro Care	PAY01128557	02/01/2019	82271.44	Children`s & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01130035	09/01/2019	32400.08	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01135023	25/01/2019	1875.00	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01135837	30/01/2019	82271.44	Children`s & Education Serv	Other Establishments
Neogen Europe Ltd	PAY01136038	30/01/2019	270.00	Environment & Regulatory Serv	Services
Neopost Ltd	PAY01128899	04/01/2019	365.98	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY01133862	23/01/2019	2000.00	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
New Leaf Removals Ltd	PAY01129910	09/01/2019	695.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01130972	11/01/2019	389.50	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01130972	11/01/2019	30.00	Central Support and Overheads	Miscellaneous Expenses
Newcare Homes Ltd	PAY01130666	11/01/2019	2632.40	Adult Social Care	Other Establishments
Newsquest Media (Southern) Ltd	PAY01133657	23/01/2019	488.40	Central Support and Overheads	Miscellaneous Expenses
Next Step Care Management Ltd	PAY01131079	11/01/2019	18428.57	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01134898	25/01/2019	305.97	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01135768	30/01/2019	23582.14	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01134902	25/01/2019	1286.00	Children's & Education Serv	Other Transfer Payments
NHS South, Central & West CSU	PAY01128599	02/01/2019	298.00	Non I&E	New Construction n Conversion
Nicholas James Care Hms Ld t/a Edward Hs	PAY01130442	11/01/2019	2520.72	Adult Social Care	Other Establishments
Nikolaos Gkampranis Ltd	PAY01133943	23/01/2019	2100.00	Adult Social Care	Services
NLA Media Access Limited	PAY01134417	25/01/2019	1891.00	Central Support and Overheads	Miscellaneous Expenses
No Letting Go (Brighton)	PAY01132029	16/01/2019	980.00	Housing General Fund	Other Establishments
Norman Mark Training	PAY01128289	02/01/2019	1190.00	Housing General Fund	Training
Norman Mark Training	PAY01133536	23/01/2019	387.00	Adult Social Care	Training
Norman Mark Training	PAY01133536	23/01/2019	208.00	Central Support and Overheads	Training
Northeast Manor School Ltd	PAY01130299	11/01/2019	70505.33	Children's & Education Serv	Other Agencies
Northeast Manor School Ltd	PAY01131557	16/01/2019	4300.00	Children's & Education Serv	Other Agencies
Northgate Public Services (UK) Ltd	PAY01131772	16/01/2019	442.18	Housing Revenue Account	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01132730	18/01/2019	420.00	Central Services to the Public	Salaries
Northgate Public Services (UK) Ltd	PAY01132730	18/01/2019	4131.13	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01132730	18/01/2019	3853.12	Housing General Fund	Communications n Computing
Northgate Vehicle Hire Ltd	PAY01128605	02/01/2019	968.40	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01128605	02/01/2019	479.10	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01128605	02/01/2019	2268.29	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01135158	25/01/2019	1156.92	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01135158	25/01/2019	495.07	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01135158	25/01/2019	3069.31	Environment & Regulatory Serv	Contract Hire n Operating Leas
Norwood Schools Ltd	PAY01130971	11/01/2019	-1607.00	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01130971	11/01/2019	8844.04	Adult Social Care	Other Establishments
Notre Dame Centre	PAY01132186	16/01/2019	4151.00	Children's & Education Serv	Services
Nottingham Rehab Ltd	PAY01128848	04/01/2019	230677.92	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01128848	04/01/2019	9244.19	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01128332	02/01/2019	607.83	Adult Social Care	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	1931.04	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	47338.12	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	543.21	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	39954.68	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	651.69	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	47736.43	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	5515.36	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	8723.81	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	20616.81	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	460.46	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	869.34	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	3278.10	Environment & Regulatory Serv	Energy Costs



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Npower Ltd	PAY01128332	02/01/2019	9275.12	Highways and Transportation	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	2265.35	Housing General Fund	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	3501.70	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01128332	02/01/2019	5208.87	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	511.59	Adult Social Care	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	4997.82	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	46908.00	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	510.43	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	32957.09	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	598.91	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	39738.00	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	4905.22	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	8174.98	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	19761.18	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	233.34	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	850.52	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	3372.09	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	9415.36	Highways and Transportation	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	1534.00	Housing General Fund	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	3514.44	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01132560	18/01/2019	9423.42	Housing Revenue Account	Energy Costs
NPS Recruitment Ltd	PAY01132147	16/01/2019	1222.50	Children's & Education Serv	Other Establishments
NPS Recruitment Ltd	PAY01135076	25/01/2019	648.00	Children's & Education Serv	Other Establishments
NSL Ltd	PAY01131591	16/01/2019	220.57	Highways and Transportation	Repair Maint n Alterations
NTM GB Ltd	PAY01133947	23/01/2019	8673.18	Environment & Regulatory Serv	Direct Transport Costs
NU Library for Brighton Ltd (Book Fund Account)	PAY01132577	18/01/2019	53503.11	Library Services	Services
NU Library for Brighton Ltd (Operating Account)	PAY01132576	18/01/2019	147182.26	Library Services	Services
Number 38 Lettings	PAY01131258	11/01/2019	1005.78	Housing General Fund	Other Establishments
Nursing Care UK Ltd	PAY01131088	11/01/2019	-675.56	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01131088	11/01/2019	2296.92	Adult Social Care	Other Establishments
Nurture Fostering Ltd T/A Holistic Fostering	PAY01128596	02/01/2019	2700.71	Children's & Education Serv	Other Establishments
Nurture Through Nature	PAY01135202	25/01/2019	3000.00	Planning and Development	Grants n Subscriptions
O Flinn Pharmacy	PAY01134583	25/01/2019	268.38	Public Health	Other Establishments
O2 (UK) Ltd	PAY01130599	11/01/2019	1194.14	Housing General Fund	Print Stat & Gen Office Exps
O2 (UK) Ltd	PAY01132679	18/01/2019	15.31	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	39.49	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.18	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	100.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	1.76	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	23.84	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	767.30	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	20.04	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	43.44	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	188.39	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	732.30	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	102.56	Adult Social Care	Communications n Computing

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01132679	18/01/2019	105.38	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	64.72	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	30.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	35.19	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.82	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	70.12	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.75	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	290.03	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	59.18	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	180.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	93.55	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	40.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	51.34	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	364.10	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	133.44	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	67.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	31.25	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	140.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	803.16	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	227.34	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	1237.48	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	21.07	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	30.48	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	127.89	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	83.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	73.91	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	1886.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	22.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	238.79	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	9.45	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	100.12	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	50.27	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	17.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	22.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	155.43	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Children`s & Education Serv	Communications n Computing

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01132679	18/01/2019	62.79	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	47.73	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	123.43	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	92.82	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	88.27	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	67.29	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	397.56	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	50.24	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	42.85	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	90.62	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	40.07	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	4.47	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	69.06	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	20.08	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	23.88	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	21.64	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	23.75	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	3.17	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	158.14	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	20.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	69.61	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	20.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	59.92	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	40.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	236.34	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	86.53	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	26.69	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	44.53	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	32.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	53.68	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	557.80	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	147.23	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	30.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	137.01	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	20.04	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	777.28	Highways and Transportation	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01132679	18/01/2019	113.03	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	20.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	160.53	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	13.06	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	14.09	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	42.59	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	141.71	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	26.43	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	40.24	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	27.90	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	30.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	2.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	27.65	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	20.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	173.27	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	331.27	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	40.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	581.63	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	6.08	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	54.06	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	103.98	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	60.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	60.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	50.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	3.39	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	20.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	21.57	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	33.11	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01132679	18/01/2019	47.70	Public Health	Communications n Computing
Oak Cottage Nursery	PAY01135473	30/01/2019	698.25	Children's & Education Serv	Grants n Subscriptions
Oakdown House Ltd	PAY01130641	11/01/2019	-1096.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01130641	11/01/2019	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01131104	11/01/2019	-4208.60	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01131104	11/01/2019	11920.00	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01130389	11/01/2019	-66.06	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01130389	11/01/2019	3234.85	Adult Social Care	Other Establishments
Off The Fence Trust	PAY01130414	11/01/2019	270.00	Adult Social Care	Other Establishments
Office Depot (UK) Ltd	PAY01130601	11/01/2019	1068.00	Non I&E	New Construction n Conversion



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01131721	16/01/2019	912.80	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01133658	23/01/2019	1896.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01133658	23/01/2019	314.00	Cultural and Related Serv	Miscellaneous Expenses
Office Masters Binding Supplies Ltd	PAY01133896	23/01/2019	320.44	Central Support and Overheads	Print Stat & Gen Office Exps
Office of the Public Guardian	PAY01135272	30/01/2019	280.60	Non-BHC Organisations	Miscellaneous Expenses
OLM Systems Ltd	PAY01132499	18/01/2019	1000.00	Children's & Education Serv	Other Establishments
ONYX Facilities Services	PAY01129917	09/01/2019	27160.92	Non I&E	New Construction n Conversion
ONYX Facilities Services	PAY01130989	11/01/2019	3132.00	Housing Revenue Account	Repair Maint n Alterations
Opus Pharmacy Services Ltd	PAY01128351	02/01/2019	711.94	Central Support and Overheads	Training
Orange Grove Fostercare	PAY01128287	02/01/2019	3418.43	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01134371	25/01/2019	749.80	Central Support and Overheads	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01130868	11/01/2019	14794.79	Housing General Fund	Services
Orchard & Shipman Ltd	PAY01135640	30/01/2019	14794.79	Housing General Fund	Services
Orchid Cellmark Ltd	PAY01133571	23/01/2019	326.25	Children's & Education Serv	Services
Orion Lightning Protection Ltd	PAY01128898	04/01/2019	360.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01131690	16/01/2019	240.00	Central Support and Overheads	Repair Maint n Alterations
Outlook Foundation	PAY01129662	09/01/2019	-2120.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01129662	09/01/2019	17349.67	Adult Social Care	Other Establishments
Outreach 3Way	PAY01130787	11/01/2019	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01130787	11/01/2019	9485.36	Adult Social Care	Other Establishments
Outreach 3Way	PAY01135577	30/01/2019	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01135577	30/01/2019	9485.36	Adult Social Care	Other Establishments
OwnLife Ltd	PAY01128507	02/01/2019	5132.00	Children's & Education Serv	Other Establishments
OwnLife Ltd	PAY01131974	16/01/2019	4440.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01135739	30/01/2019	3115.86	Children's & Education Serv	Other Establishments
P & R Building Contractors Ltd	PAY01128923	04/01/2019	54151.02	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01133662	23/01/2019	495.00	Children's & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01128816	04/01/2019	7899.68	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01131597	16/01/2019	3631.03	Non I&E	Capital Grants
P H Beck Ltd	PAY01130677	11/01/2019	926.20	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01130677	11/01/2019	5265.15	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01130677	11/01/2019	12665.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01133689	23/01/2019	1490.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01134566	25/01/2019	1508.75	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01135509	30/01/2019	48629.53	Cultural and Related Serv	Independent Units of Council
P H Beck Ltd	PAY01135509	30/01/2019	12564.28	Non I&E	New Construction n Conversion
P T Hussey Autism & Aspergers Care Servs	PAY01130449	11/01/2019	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01130449	11/01/2019	5178.00	Adult Social Care	Other Establishments
P W Taylor & Partners	PAY01131839	16/01/2019	796.50	Environment & Regulatory Serv	Private Contractors
Packham Construction	PAY01130487	11/01/2019	2862.26	Housing General Fund	Repair Maint n Alterations
Pagoda Security & Facilities Management Ltd	PAY01134041	23/01/2019	328.76	Cultural and Related Serv	Repair Maint n Alterations
Palm Court Nursing Home	PAY01130494	11/01/2019	-985.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01130494	11/01/2019	3000.00	Adult Social Care	Other Establishments
Pangea Support Services	PAY01128583	02/01/2019	581.71	Children's & Education Serv	Other Establishments
Panotechnia Ltd	PAY01133291	18/01/2019	5000.00	Cultural and Related Serv	Miscellaneous Expenses
Park Crescent Health Centre	PAY01134462	25/01/2019	7367.37	Public Health	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01131308	11/01/2019	4879.88	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parking & Secure Documents	PAY01130453	11/01/2019	13275.00	Highways and Transportation	Print Stat & Gen Office Exps
Parking & Secure Documents	PAY01133593	23/01/2019	1053.75	Highways and Transportation	Other Establishments
Parkside Lodge Care Home	PAY01131257	11/01/2019	-646.76	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01131257	11/01/2019	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01130363	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01130363	11/01/2019	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01130363	11/01/2019	16067.12	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01130363	11/01/2019	75111.76	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01130932	11/01/2019	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01128566	02/01/2019	500.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01131251	11/01/2019	2900.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01132104	16/01/2019	1000.00	Non I&E	New Construction n Conversion
Partnership Projects (UK) Ltd	PAY01128414	02/01/2019	735.00	Children's & Education Serv	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01129292	04/01/2019	34.76	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01129292	04/01/2019	1534.40	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01129948	09/01/2019	1845.02	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01133014	18/01/2019	426.45	Environment & Regulatory Serv	Direct Transport Costs
PAT Central Ltd	PAY01128531	02/01/2019	785.50	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01133080	18/01/2019	568.75	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01134932	25/01/2019	486.75	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01130642	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01130642	11/01/2019	3769.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01130642	11/01/2019	-5598.88	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01130642	11/01/2019	13429.92	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01134555	25/01/2019	4481.01	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01134555	25/01/2019	-5181.43	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01134555	25/01/2019	86.00	Non-BHC Organisations	Miscellaneous Expenses
Pathway Healthcare	PAY01131249	11/01/2019	-409.00	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01131249	11/01/2019	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01128529	02/01/2019	1625.43	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01129347	04/01/2019	17938.00	Children's & Education Serv	Training
Pathways To Independence Housing (UK) Ltd	PAY01133930	23/01/2019	8969.00	Children's & Education Serv	Training
Pathways To Independence Housing (UK) Ltd	PAY01133930	23/01/2019	415.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01134925	25/01/2019	18109.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01135781	30/01/2019	34876.16	Children's & Education Serv	Other Transfer Payments
Paul Andrews Estates	PAY01130693	11/01/2019	700.00	Housing General Fund	Other Establishments
Paul Andrews Estates	PAY01135520	30/01/2019	995.00	Housing General Fund	Other Establishments
Paula Sargent Education Ltd	PAY01135015	25/01/2019	2700.00	Children's & Education Serv	Services
PayByPhone (UK) Ltd	PAY01129256	04/01/2019	6184.30	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01134810	25/01/2019	5953.20	Public Health	Other Establishments
Payment to Individual	PAY01128592	02/01/2019	360.00	Public Health	Services
Payment to Individual	PAY01132126	16/01/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01136047	30/01/2019	2569.90	Central Support and Overheads	Services
Payment to Individual	PAY01130199	09/01/2019	292.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY519116	17/01/2019	365.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01133386	18/01/2019	802.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01133383	18/01/2019	525.00	Highways and Transportation	Fees n Charges

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01132851	18/01/2019	13300.00	Central Support and Overheads	Services
Payment to Individual	PAY519192	31/01/2019	328.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01128622	02/01/2019	292.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01128277	02/01/2019	1087.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01128343	02/01/2019	1087.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01128421	02/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128423	02/01/2019	277.92	Housing General Fund	Supporting People
Payment to Individual	PAY01128437	02/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128450	02/01/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01128458	02/01/2019	567.00	Adult Social Care	Training
Payment to Individual	PAY01128458	02/01/2019	303.00	Central Support and Overheads	Training
Payment to Individual	PAY01128470	02/01/2019	1401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01128473	02/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128477	02/01/2019	1265.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01128477	02/01/2019	1049.53	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128478	02/01/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128480	02/01/2019	291.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128492	02/01/2019	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01128495	02/01/2019	990.00	Central Support and Overheads	Services
Payment to Individual	PAY01128496	02/01/2019	592.95	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01128496	02/01/2019	684.62	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01128496	02/01/2019	337.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01128502	02/01/2019	1825.00	Central Support and Overheads	Services
Payment to Individual	PAY01128505	02/01/2019	500.00	Central Support and Overheads	Training
Payment to Individual	PAY01128519	02/01/2019	525.00	Adult Social Care	Services
Payment to Individual	PAY01128522	02/01/2019	227.50	Adult Social Care	Training
Payment to Individual	PAY01128522	02/01/2019	122.50	Central Support and Overheads	Training
Payment to Individual	PAY01128524	02/01/2019	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01128525	02/01/2019	1930.00	Children's & Education Serv	Services
Payment to Individual	PAY01128537	02/01/2019	2120.00	Children's & Education Serv	Services
Payment to Individual	PAY01128537	02/01/2019	105.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01128538	02/01/2019	700.00	Children's & Education Serv	Services
Payment to Individual	PAY01128542	02/01/2019	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01128545	02/01/2019	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01128554	02/01/2019	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128568	02/01/2019	560.00	Children's & Education Serv	Services
Payment to Individual	PAY01128577	02/01/2019	780.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01128580	02/01/2019	1500.00	Children's & Education Serv	Services
Payment to Individual	PAY01128606	02/01/2019	570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01128612	02/01/2019	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128627	02/01/2019	-4251.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128627	02/01/2019	12016.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01128632	02/01/2019	422.85	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128718	02/01/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128722	02/01/2019	339.04	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128723	02/01/2019	539.50	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01128724	02/01/2019	623.49	Central Support and Overheads	Miscellaneous Expenses

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01128741	02/01/2019	497.08	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01128742	02/01/2019	345.42	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01128799	02/01/2019	1830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128802	04/01/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128802	04/01/2019	1192.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01128803	04/01/2019	1019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01128804	04/01/2019	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128805	04/01/2019	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01128806	04/01/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128806	04/01/2019	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01128807	04/01/2019	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01128810	04/01/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128810	04/01/2019	1241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128815	04/01/2019	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01128821	04/01/2019	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128821	04/01/2019	5388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01128831	04/01/2019	2490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01128833	04/01/2019	426.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128834	04/01/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128834	04/01/2019	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01128835	04/01/2019	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01128836	04/01/2019	3127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01128842	04/01/2019	3905.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128844	04/01/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128844	04/01/2019	1128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01128846	04/01/2019	6000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01128849	04/01/2019	6776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01128853	04/01/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128853	04/01/2019	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128858	04/01/2019	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128858	04/01/2019	2348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128859	04/01/2019	-1806.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128859	04/01/2019	4346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01128860	04/01/2019	3426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128861	04/01/2019	3482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01128867	04/01/2019	1185.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01128871	04/01/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128872	04/01/2019	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128874	04/01/2019	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128874	04/01/2019	2400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01128875	04/01/2019	6117.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128876	04/01/2019	1317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01128879	04/01/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128879	04/01/2019	1054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128881	04/01/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128881	04/01/2019	2557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128883	04/01/2019	975.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01128885	04/01/2019	5083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128886	04/01/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128886	04/01/2019	1516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128888	04/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128889	04/01/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128889	04/01/2019	2845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01128890	04/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128891	04/01/2019	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01128892	04/01/2019	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128892	04/01/2019	2764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128893	04/01/2019	1040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01128894	04/01/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128894	04/01/2019	1654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128897	04/01/2019	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128900	04/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128901	04/01/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128901	04/01/2019	1165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128938	04/01/2019	1472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128944	04/01/2019	2073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01128945	04/01/2019	1887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01128946	04/01/2019	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128947	04/01/2019	282.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01128949	04/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128950	04/01/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128950	04/01/2019	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128951	04/01/2019	2138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128952	04/01/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128952	04/01/2019	2241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128953	04/01/2019	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128953	04/01/2019	3654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01128955	04/01/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128955	04/01/2019	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01128957	04/01/2019	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128958	04/01/2019	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128958	04/01/2019	3712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01128961	04/01/2019	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01128963	04/01/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01128964	04/01/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128964	04/01/2019	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01128967	04/01/2019	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01128969	04/01/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128969	04/01/2019	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128970	04/01/2019	2206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01128972	04/01/2019	7992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01128973	04/01/2019	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01128974	04/01/2019	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128975	04/01/2019	-59.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01128975	04/01/2019	1890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128976	04/01/2019	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128976	04/01/2019	4150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01128977	04/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128979	04/01/2019	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01128981	04/01/2019	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128982	04/01/2019	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01128983	04/01/2019	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01128985	04/01/2019	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128985	04/01/2019	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128986	04/01/2019	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128991	04/01/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128991	04/01/2019	440.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01128994	04/01/2019	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128995	04/01/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128995	04/01/2019	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01128996	04/01/2019	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128997	04/01/2019	1813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01128998	04/01/2019	1416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01128999	04/01/2019	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01128999	04/01/2019	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129001	04/01/2019	2522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129002	04/01/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129002	04/01/2019	3778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129003	04/01/2019	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129004	04/01/2019	3087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129005	04/01/2019	3789.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01129006	04/01/2019	1050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129007	04/01/2019	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129008	04/01/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129008	04/01/2019	2785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129009	04/01/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129009	04/01/2019	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129010	04/01/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129011	04/01/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129011	04/01/2019	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129012	04/01/2019	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129014	04/01/2019	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129014	04/01/2019	1106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129016	04/01/2019	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129018	04/01/2019	1462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129019	04/01/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129020	04/01/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129020	04/01/2019	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129021	04/01/2019	2228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129022	04/01/2019	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129023	04/01/2019	-312.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129023	04/01/2019	2194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129024	04/01/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129024	04/01/2019	1399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129026	04/01/2019	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129027	04/01/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129028	04/01/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129028	04/01/2019	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129029	04/01/2019	1512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129031	04/01/2019	1149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129032	04/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129033	04/01/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129033	04/01/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129035	04/01/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129035	04/01/2019	1065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129036	04/01/2019	1618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129040	04/01/2019	400.00	Cultural and Related Serv	Training
Payment to Individual	PAY01129041	04/01/2019	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129041	04/01/2019	1198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129042	04/01/2019	1771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129044	04/01/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129045	04/01/2019	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129045	04/01/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129046	04/01/2019	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129048	04/01/2019	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129050	04/01/2019	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129052	04/01/2019	1364.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129053	04/01/2019	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129053	04/01/2019	2139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129054	04/01/2019	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129055	04/01/2019	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129056	04/01/2019	2097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129057	04/01/2019	1207.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129058	04/01/2019	3717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129059	04/01/2019	2300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129060	04/01/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129060	04/01/2019	7014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129061	04/01/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129061	04/01/2019	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129063	04/01/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129063	04/01/2019	886.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129066	04/01/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129066	04/01/2019	2875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129067	04/01/2019	1207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129068	04/01/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129069	04/01/2019	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129070	04/01/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129070	04/01/2019	859.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129071	04/01/2019	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129072	04/01/2019	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129072	04/01/2019	1271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129073	04/01/2019	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129074	04/01/2019	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129075	04/01/2019	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129075	04/01/2019	3732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129077	04/01/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129077	04/01/2019	4030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129078	04/01/2019	-3176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129078	04/01/2019	5092.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129079	04/01/2019	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129080	04/01/2019	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129081	04/01/2019	2269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129082	04/01/2019	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129083	04/01/2019	2096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129084	04/01/2019	1459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129085	04/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129087	04/01/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129087	04/01/2019	1383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129088	04/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129089	04/01/2019	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129090	04/01/2019	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129092	04/01/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129092	04/01/2019	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129093	04/01/2019	1149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129094	04/01/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129094	04/01/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129095	04/01/2019	-1138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129095	04/01/2019	1914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129096	04/01/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129097	04/01/2019	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129098	04/01/2019	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129099	04/01/2019	5410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129100	04/01/2019	1061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129102	04/01/2019	2021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129103	04/01/2019	1973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129105	04/01/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129106	04/01/2019	1060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129108	04/01/2019	2100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129109	04/01/2019	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129110	04/01/2019	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129112	04/01/2019	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129113	04/01/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129113	04/01/2019	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129114	04/01/2019	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129114	04/01/2019	526.60	Adult Social Care	Other Establishments



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129115	04/01/2019	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129115	04/01/2019	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129116	04/01/2019	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129117	04/01/2019	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129117	04/01/2019	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129118	04/01/2019	2420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129119	04/01/2019	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129120	04/01/2019	885.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01129121	04/01/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129121	04/01/2019	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129122	04/01/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129127	04/01/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129127	04/01/2019	1001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129129	04/01/2019	1865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129130	04/01/2019	876.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01129131	04/01/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129131	04/01/2019	1377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129134	04/01/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129136	04/01/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129136	04/01/2019	3295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129137	04/01/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129137	04/01/2019	3285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129138	04/01/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129138	04/01/2019	4085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129139	04/01/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129139	04/01/2019	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129140	04/01/2019	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129141	04/01/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129141	04/01/2019	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129142	04/01/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129143	04/01/2019	3835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129146	04/01/2019	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129147	04/01/2019	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129147	04/01/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129148	04/01/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129148	04/01/2019	1790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129149	04/01/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129149	04/01/2019	1944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129151	04/01/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129151	04/01/2019	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129152	04/01/2019	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129153	04/01/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129153	04/01/2019	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129154	04/01/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129154	04/01/2019	1843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129155	04/01/2019	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129156	04/01/2019	-252.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129156	04/01/2019	1104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129157	04/01/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129157	04/01/2019	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129158	04/01/2019	3330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129159	04/01/2019	2027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129160	04/01/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129161	04/01/2019	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129162	04/01/2019	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129163	04/01/2019	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129164	04/01/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129165	04/01/2019	1047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129166	04/01/2019	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129166	04/01/2019	3899.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129167	04/01/2019	2260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129169	04/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129171	04/01/2019	579.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129172	04/01/2019	1921.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129175	04/01/2019	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129175	04/01/2019	1381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01129176	04/01/2019	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129176	04/01/2019	1342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129177	04/01/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129178	04/01/2019	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129179	04/01/2019	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129179	04/01/2019	1235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129180	04/01/2019	1143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129181	04/01/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129181	04/01/2019	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129182	04/01/2019	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129183	04/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129184	04/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129185	04/01/2019	1394.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129186	04/01/2019	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129187	04/01/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129189	04/01/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129189	04/01/2019	1552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129190	04/01/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129192	04/01/2019	1581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129194	04/01/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129195	04/01/2019	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129195	04/01/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129197	04/01/2019	1062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129199	04/01/2019	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129199	04/01/2019	1018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129200	04/01/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129201	04/01/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129201	04/01/2019	665.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129202	04/01/2019	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129205	04/01/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129206	04/01/2019	2939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129207	04/01/2019	2524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129208	04/01/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129208	04/01/2019	605.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129209	04/01/2019	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129209	04/01/2019	3339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129210	04/01/2019	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129211	04/01/2019	1392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129212	04/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129213	04/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129214	04/01/2019	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129215	04/01/2019	1010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129219	04/01/2019	1390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129220	04/01/2019	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129220	04/01/2019	1555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129221	04/01/2019	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129222	04/01/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129223	04/01/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129223	04/01/2019	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129224	04/01/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129225	04/01/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129225	04/01/2019	1573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129227	04/01/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129227	04/01/2019	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129229	04/01/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129229	04/01/2019	6953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129230	04/01/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129230	04/01/2019	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129232	04/01/2019	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01129233	04/01/2019	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129234	04/01/2019	949.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01129235	04/01/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129236	04/01/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129237	04/01/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129237	04/01/2019	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129238	04/01/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129238	04/01/2019	1573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01129239	04/01/2019	3469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129241	04/01/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129241	04/01/2019	7320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129244	04/01/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129244	04/01/2019	2216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129247	04/01/2019	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129248	04/01/2019	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129249	04/01/2019	855.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129250	04/01/2019	1160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129251	04/01/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129252	04/01/2019	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129253	04/01/2019	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129254	04/01/2019	539.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129257	04/01/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129257	04/01/2019	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129258	04/01/2019	5700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129261	04/01/2019	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129261	04/01/2019	2680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129262	04/01/2019	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129263	04/01/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129263	04/01/2019	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129264	04/01/2019	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129264	04/01/2019	1275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129266	04/01/2019	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129267	04/01/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129269	04/01/2019	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129270	04/01/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129270	04/01/2019	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129272	04/01/2019	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129272	04/01/2019	4415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129274	04/01/2019	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129275	04/01/2019	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129276	04/01/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129277	04/01/2019	2823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01129278	04/01/2019	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129279	04/01/2019	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129280	04/01/2019	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129280	04/01/2019	3678.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01129281	04/01/2019	1912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129283	04/01/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129284	04/01/2019	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129285	04/01/2019	998.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01129286	04/01/2019	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129287	04/01/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129288	04/01/2019	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129290	04/01/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129290	04/01/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129291	04/01/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129295	04/01/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129295	04/01/2019	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129298	04/01/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129299	04/01/2019	1173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129300	04/01/2019	1328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129301	04/01/2019	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129303	04/01/2019	-20.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129303	04/01/2019	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129304	04/01/2019	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129305	04/01/2019	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129306	04/01/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129307	04/01/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129307	04/01/2019	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129308	04/01/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129308	04/01/2019	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129309	04/01/2019	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129309	04/01/2019	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129311	04/01/2019	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129311	04/01/2019	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129315	04/01/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129316	04/01/2019	1207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129318	04/01/2019	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129318	04/01/2019	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129319	04/01/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129322	04/01/2019	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129323	04/01/2019	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129326	04/01/2019	1852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129327	04/01/2019	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129332	04/01/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129332	04/01/2019	1028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129333	04/01/2019	1374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129334	04/01/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129334	04/01/2019	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129336	04/01/2019	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129337	04/01/2019	2630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129339	04/01/2019	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129340	04/01/2019	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129341	04/01/2019	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129343	04/01/2019	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129344	04/01/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129344	04/01/2019	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129345	04/01/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129348	04/01/2019	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01129349	04/01/2019	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129350	04/01/2019	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129350	04/01/2019	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129353	04/01/2019	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129354	04/01/2019	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129355	04/01/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129355	04/01/2019	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129356	04/01/2019	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129356	04/01/2019	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129357	04/01/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129357	04/01/2019	1383.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129358	04/01/2019	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129358	04/01/2019	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129359	04/01/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129359	04/01/2019	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129360	04/01/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129360	04/01/2019	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129361	04/01/2019	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129362	04/01/2019	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129364	04/01/2019	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129365	04/01/2019	1345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129366	04/01/2019	1814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129367	04/01/2019	1080.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129368	04/01/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129368	04/01/2019	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129369	04/01/2019	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129369	04/01/2019	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129370	04/01/2019	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129371	04/01/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129372	04/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129373	04/01/2019	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129374	04/01/2019	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129374	04/01/2019	1032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129375	04/01/2019	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129376	04/01/2019	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129377	04/01/2019	1864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129378	04/01/2019	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129378	04/01/2019	1687.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129379	04/01/2019	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129380	04/01/2019	1030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129383	04/01/2019	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129384	04/01/2019	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129384	04/01/2019	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129387	04/01/2019	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129388	04/01/2019	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129389	04/01/2019	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129390	04/01/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129390	04/01/2019	584.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129391	04/01/2019	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129392	04/01/2019	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129393	04/01/2019	870.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01129394	04/01/2019	3712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129397	04/01/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129397	04/01/2019	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129398	04/01/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129398	04/01/2019	491.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129399	04/01/2019	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129400	04/01/2019	437.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129401	04/01/2019	1206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129404	04/01/2019	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129405	04/01/2019	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129405	04/01/2019	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129406	04/01/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129406	04/01/2019	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129408	04/01/2019	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129409	04/01/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129409	04/01/2019	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129411	04/01/2019	1633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129412	04/01/2019	1804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129413	04/01/2019	2720.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129417	04/01/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129417	04/01/2019	3600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129418	04/01/2019	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129419	04/01/2019	1243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129421	04/01/2019	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129422	04/01/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129424	04/01/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129425	04/01/2019	381.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129430	04/01/2019	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129430	04/01/2019	2011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129433	04/01/2019	2852.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129434	04/01/2019	3981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129436	04/01/2019	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129436	04/01/2019	2890.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129437	04/01/2019	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129438	04/01/2019	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129438	04/01/2019	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129441	04/01/2019	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129443	04/01/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129443	04/01/2019	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129444	04/01/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129444	04/01/2019	1370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129446	04/01/2019	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129447	04/01/2019	668.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129449	04/01/2019	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129450	04/01/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129450	04/01/2019	1664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129451	04/01/2019	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129451	04/01/2019	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129452	04/01/2019	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129452	04/01/2019	1981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129453	04/01/2019	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129454	04/01/2019	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129455	04/01/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129455	04/01/2019	1683.28	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129456	04/01/2019	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129457	04/01/2019	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129457	04/01/2019	1929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129458	04/01/2019	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129459	04/01/2019	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129463	04/01/2019	1339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129465	04/01/2019	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129465	04/01/2019	2304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129466	04/01/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129466	04/01/2019	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129467	04/01/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129467	04/01/2019	1277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129468	04/01/2019	1667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129469	04/01/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129469	04/01/2019	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129470	04/01/2019	4494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129471	04/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129472	04/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129474	04/01/2019	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129474	04/01/2019	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129475	04/01/2019	2282.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01129476	04/01/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129477	04/01/2019	1784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129478	04/01/2019	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129480	04/01/2019	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01129481	04/01/2019	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129482	04/01/2019	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129485	04/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129486	04/01/2019	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129486	04/01/2019	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129490	04/01/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129490	04/01/2019	707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129491	04/01/2019	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129492	04/01/2019	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129493	04/01/2019	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129493	04/01/2019	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129496	04/01/2019	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129497	04/01/2019	1723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129499	04/01/2019	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129499	04/01/2019	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129500	04/01/2019	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129501	04/01/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129501	04/01/2019	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129502	04/01/2019	1534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01129503	04/01/2019	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129503	04/01/2019	1038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129505	04/01/2019	-12.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129505	04/01/2019	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129506	04/01/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129506	04/01/2019	1086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129507	04/01/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129507	04/01/2019	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129508	04/01/2019	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129508	04/01/2019	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129509	04/01/2019	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129509	04/01/2019	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129510	04/01/2019	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129510	04/01/2019	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129512	04/01/2019	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129513	04/01/2019	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129514	04/01/2019	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129514	04/01/2019	1554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129517	04/01/2019	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129517	04/01/2019	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129518	04/01/2019	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129519	04/01/2019	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129519	04/01/2019	1230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129521	04/01/2019	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129523	04/01/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129523	04/01/2019	3987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129524	04/01/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129524	04/01/2019	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129525	04/01/2019	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129525	04/01/2019	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129526	04/01/2019	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129527	04/01/2019	-1040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129527	04/01/2019	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129528	04/01/2019	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129529	04/01/2019	4115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129530	04/01/2019	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01129531	04/01/2019	2030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129534	04/01/2019	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01129535	04/01/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129536	04/01/2019	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129536	04/01/2019	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129537	04/01/2019	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129537	04/01/2019	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129538	04/01/2019	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129541	04/01/2019	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129542	04/01/2019	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129543	04/01/2019	-1308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129543	04/01/2019	4166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129545	04/01/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129545	04/01/2019	5158.24	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129548	04/01/2019	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129548	04/01/2019	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129549	04/01/2019	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129550	04/01/2019	907.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129552	04/01/2019	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129552	04/01/2019	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129554	04/01/2019	-1360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129554	04/01/2019	2141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129556	04/01/2019	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129557	04/01/2019	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129558	04/01/2019	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129558	04/01/2019	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129560	04/01/2019	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129560	04/01/2019	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129561	04/01/2019	3533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01129562	04/01/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129562	04/01/2019	1169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01129563	04/01/2019	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129565	04/01/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129566	04/01/2019	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129566	04/01/2019	1349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129567	04/01/2019	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129568	04/01/2019	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129571	04/01/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129571	04/01/2019	353.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129572	04/01/2019	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129572	04/01/2019	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129573	04/01/2019	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129575	04/01/2019	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129575	04/01/2019	708.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129576	04/01/2019	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129577	04/01/2019	5200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129578	04/01/2019	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129578	04/01/2019	1086.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129579	04/01/2019	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129579	04/01/2019	1218.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01129583	04/01/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129583	04/01/2019	4296.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129592	04/01/2019	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129594	04/01/2019	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129594	04/01/2019	1228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01129643	09/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129648	09/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129649	09/01/2019	702.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01129649	09/01/2019	-314.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01129651	09/01/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01129653	09/01/2019	960.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129654	09/01/2019	1408.52	Housing General Fund	Other Establishments
Payment to Individual	PAY01129656	09/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129657	09/01/2019	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129657	09/01/2019	3107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01129659	09/01/2019	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129659	09/01/2019	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01129663	09/01/2019	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129663	09/01/2019	4707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01129666	09/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129669	09/01/2019	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129669	09/01/2019	5010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01129677	09/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129681	09/01/2019	3138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129684	09/01/2019	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129684	09/01/2019	5004.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01129685	09/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129698	09/01/2019	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129698	09/01/2019	1783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129710	09/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129715	09/01/2019	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01129720	09/01/2019	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129720	09/01/2019	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01129726	09/01/2019	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129728	09/01/2019	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129729	09/01/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129735	09/01/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129736	09/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129739	09/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129749	09/01/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129751	09/01/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129751	09/01/2019	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01129752	09/01/2019	-486.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129752	09/01/2019	3105.59	Adult Social Care	Other Establishments
Payment to Individual	PAY01129769	09/01/2019	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129769	09/01/2019	4694.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01129771	09/01/2019	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129771	09/01/2019	1724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01129772	09/01/2019	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129782	09/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129783	09/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129788	09/01/2019	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129788	09/01/2019	5425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01129789	09/01/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129791	09/01/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129792	09/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129795	09/01/2019	2701.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01129795	09/01/2019	70.00	Non-BHC Organisations	Miscellaneous Expenses

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129796	09/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129797	09/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129804	09/01/2019	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129804	09/01/2019	3017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01129806	09/01/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01129808	09/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129810	09/01/2019	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01129813	09/01/2019	495.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01129814	09/01/2019	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129814	09/01/2019	2122.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01129816	09/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129818	09/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129824	09/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129825	09/01/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01129830	09/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129832	09/01/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129834	09/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129836	09/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129837	09/01/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01129838	09/01/2019	400.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01129839	09/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129840	09/01/2019	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01129845	09/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129849	09/01/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129850	09/01/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01129863	09/01/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01129869	09/01/2019	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01129870	09/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129874	09/01/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129880	09/01/2019	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129880	09/01/2019	5955.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01129882	09/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129886	09/01/2019	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129888	09/01/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01129891	09/01/2019	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129895	09/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129896	09/01/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129897	09/01/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01129899	09/01/2019	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129900	09/01/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129905	09/01/2019	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01129907	09/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129908	09/01/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129915	09/01/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129916	09/01/2019	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129924	09/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129928	09/01/2019	966.18	Adult Social Care	Other Establishments



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01129932	09/01/2019	1426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01129933	09/01/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01129933	09/01/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129941	09/01/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129945	09/01/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129949	09/01/2019	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129949	09/01/2019	1786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01129952	09/01/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129953	09/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129957	09/01/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01129962	09/01/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129966	09/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129969	09/01/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01129977	09/01/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01129981	09/01/2019	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129981	09/01/2019	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01129985	09/01/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129987	09/01/2019	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01129987	09/01/2019	1401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01129991	09/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129997	09/01/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01129998	09/01/2019	936.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01130000	09/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130003	09/01/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130004	09/01/2019	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130022	09/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130025	09/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130027	09/01/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130031	09/01/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130045	09/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130055	09/01/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130066	09/01/2019	495.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01130071	09/01/2019	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY01130076	09/01/2019	340.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130077	09/01/2019	1600.00	Non I&E	Capital Grants
Payment to Individual	PAY01130079	09/01/2019	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01130079	09/01/2019	2772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01130133	09/01/2019	1077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01130142	09/01/2019	1855.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01130156	09/01/2019	2250.00	Planning and Development	Services
Payment to Individual	PAY01130158	09/01/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130160	09/01/2019	1591.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01130161	09/01/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130301	11/01/2019	300.00	Central Support and Overheads	Services
Payment to Individual	PAY01130301	11/01/2019	1330.00	Non-BHC Organisations	Services
Payment to Individual	PAY01130308	11/01/2019	2430.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01130312	11/01/2019	700.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01130313	11/01/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01130316	11/01/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130322	11/01/2019	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130322	11/01/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130323	11/01/2019	982.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130324	11/01/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130324	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130324	11/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130325	11/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130331	11/01/2019	-3387.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY01130331	11/01/2019	19414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01130348	11/01/2019	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130391	11/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130392	11/01/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130409	11/01/2019	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01130444	11/01/2019	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130448	11/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130468	11/01/2019	3266.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01130472	11/01/2019	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130482	11/01/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130485	11/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130520	11/01/2019	3975.00	Central Support and Overheads	Services
Payment to Individual	PAY01130524	11/01/2019	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130524	11/01/2019	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130525	11/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130525	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130525	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130526	11/01/2019	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130526	11/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130526	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130527	11/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130528	11/01/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130529	11/01/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130530	11/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130530	11/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130530	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130530	11/01/2019	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130531	11/01/2019	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130532	11/01/2019	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130533	11/01/2019	254.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130533	11/01/2019	723.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130534	11/01/2019	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130534	11/01/2019	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130537	11/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130538	11/01/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130540	11/01/2019	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130540	11/01/2019	37.71	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01130540	11/01/2019	111.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130541	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130541	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130543	11/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130544	11/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130544	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130552	11/01/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130553	11/01/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130554	11/01/2019	649.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130557	11/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130561	11/01/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130562	11/01/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130562	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130562	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130565	11/01/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130566	11/01/2019	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130569	11/01/2019	494.02	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130574	11/01/2019	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130575	11/01/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130575	11/01/2019	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130577	11/01/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130581	11/01/2019	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130583	11/01/2019	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130583	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130583	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130586	11/01/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130587	11/01/2019	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130590	11/01/2019	432.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01130639	11/01/2019	-4839.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY01130639	11/01/2019	35157.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01130667	11/01/2019	-343.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY01130667	11/01/2019	5459.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01130686	11/01/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130686	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130686	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130690	11/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130692	11/01/2019	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130695	11/01/2019	609.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01130696	11/01/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130700	11/01/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130701	11/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130702	11/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130707	11/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130707	11/01/2019	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130708	11/01/2019	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130709	11/01/2019	1142.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY01130710	11/01/2019	1025.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01130711	11/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130712	11/01/2019	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130715	11/01/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130718	11/01/2019	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130720	11/01/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130721	11/01/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130723	11/01/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130726	11/01/2019	532.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130727	11/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130729	11/01/2019	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130730	11/01/2019	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130730	11/01/2019	-200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130730	11/01/2019	122.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130730	11/01/2019	362.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130732	11/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130735	11/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130736	11/01/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130740	11/01/2019	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130741	11/01/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130742	11/01/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130747	11/01/2019	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130751	11/01/2019	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130752	11/01/2019	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01130752	11/01/2019	1157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01130752	11/01/2019	-2284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01130752	11/01/2019	2284.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01130753	11/01/2019	3656.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01130753	11/01/2019	86.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01130754	11/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130756	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130760	11/01/2019	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130765	11/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130772	11/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130776	11/01/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130777	11/01/2019	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130778	11/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130779	11/01/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130780	11/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130781	11/01/2019	510.02	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130786	11/01/2019	1563.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01130790	11/01/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130794	11/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130797	11/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130800	11/01/2019	1127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130804	11/01/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130808	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130809	11/01/2019	852.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01130809	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130809	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130810	11/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130814	11/01/2019	307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130817	11/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130818	11/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130828	11/01/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130829	11/01/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130831	11/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130831	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130832	11/01/2019	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130834	11/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130835	11/01/2019	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130836	11/01/2019	2046.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01130837	11/01/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130838	11/01/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130839	11/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130847	11/01/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130849	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130851	11/01/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130853	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130853	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130859	11/01/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130862	11/01/2019	897.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130863	11/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130871	11/01/2019	546.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130872	11/01/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130875	11/01/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130880	11/01/2019	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130881	11/01/2019	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130881	11/01/2019	1326.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130882	11/01/2019	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130884	11/01/2019	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130887	11/01/2019	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130890	11/01/2019	462.52	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01130891	11/01/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130893	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130897	11/01/2019	665.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01130902	11/01/2019	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130903	11/01/2019	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130904	11/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130905	11/01/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130906	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130909	11/01/2019	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130911	11/01/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130912	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130913	11/01/2019	875.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01130914	11/01/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130917	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130917	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01130918	11/01/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130922	11/01/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130927	11/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130928	11/01/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130930	11/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130931	11/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130934	11/01/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130939	11/01/2019	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130940	11/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130944	11/01/2019	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130947	11/01/2019	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130950	11/01/2019	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130951	11/01/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130954	11/01/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130955	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130960	11/01/2019	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130961	11/01/2019	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130963	11/01/2019	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130965	11/01/2019	1058.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130968	11/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130973	11/01/2019	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130979	11/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130985	11/01/2019	743.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130987	11/01/2019	1025.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130993	11/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01130994	11/01/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01130996	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131002	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131004	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131008	11/01/2019	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131016	11/01/2019	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131018	11/01/2019	641.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131020	11/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131023	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131026	11/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131031	11/01/2019	1013.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131032	11/01/2019	1077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131037	11/01/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131038	11/01/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131039	11/01/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131041	11/01/2019	1233.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131046	11/01/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01131046	11/01/2019	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131048	11/01/2019	347.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01131051	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131052	11/01/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131054	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131055	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131059	11/01/2019	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131062	11/01/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131063	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131069	11/01/2019	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131085	11/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131087	11/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131089	11/01/2019	1017.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131091	11/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131091	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131092	11/01/2019	2350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131095	11/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131095	11/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131095	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131096	11/01/2019	2200.00	Children's & Education Serv	Services
Payment to Individual	PAY01131102	11/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131103	11/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131105	11/01/2019	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131106	11/01/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131109	11/01/2019	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131115	11/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131119	11/01/2019	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131121	11/01/2019	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131122	11/01/2019	787.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131124	11/01/2019	520.00	Central Support and Overheads	Services
Payment to Individual	PAY01131125	11/01/2019	1030.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131126	11/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131127	11/01/2019	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131128	11/01/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131130	11/01/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131132	11/01/2019	305.04	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01131134	11/01/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131135	11/01/2019	311.36	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01131136	11/01/2019	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131138	11/01/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131139	11/01/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131146	11/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131150	11/01/2019	329.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131151	11/01/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131160	11/01/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131163	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131164	11/01/2019	293.10	Children's & Education Serv	Services
Payment to Individual	PAY01131167	11/01/2019	772.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131177	11/01/2019	634.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01131181	11/01/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131186	11/01/2019	1401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131191	11/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131192	11/01/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131196	11/01/2019	273.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY01131199	11/01/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131200	11/01/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131203	11/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131205	11/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131206	11/01/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131207	11/01/2019	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131212	11/01/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131217	11/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131227	11/01/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131231	11/01/2019	1128.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131234	11/01/2019	552.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131236	11/01/2019	372.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131238	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131239	11/01/2019	613.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131240	11/01/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131243	11/01/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131244	11/01/2019	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131248	11/01/2019	254.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131253	11/01/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131254	11/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131259	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131259	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131263	11/01/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131277	11/01/2019	366.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131278	11/01/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131279	11/01/2019	337.33	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01131286	11/01/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131288	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131288	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131293	11/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131294	11/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131297	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131297	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131298	11/01/2019	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131298	11/01/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131299	11/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131301	11/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131304	11/01/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131306	11/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment To Individual	PAY01131310	11/01/2019	946.44	Cultural and Related Serv	Services
Payment to Individual	PAY01131311	11/01/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131315	11/01/2019	345.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01131321	11/01/2019	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131321	11/01/2019	106.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131321	11/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131323	11/01/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131336	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131336	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131337	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131337	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131338	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131338	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131341	11/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131342	11/01/2019	378.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131344	11/01/2019	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131344	11/01/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131347	11/01/2019	571.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131353	11/01/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131354	11/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131354	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131359	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131359	11/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131364	11/01/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131376	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131378	11/01/2019	345.22	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01131381	11/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131383	11/01/2019	420.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131384	11/01/2019	331.80	Children's & Education Serv	Public Transport
Payment to Individual	PAY01131387	11/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131387	11/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131389	11/01/2019	273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01131390	11/01/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131392	11/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131393	11/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131393	11/01/2019	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131394	11/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131399	11/01/2019	1148.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01131400	11/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131406	11/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131407	11/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131415	11/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131428	11/01/2019	1386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131429	11/01/2019	546.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131431	11/01/2019	316.93	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131555	11/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131561	16/01/2019	2275.00	Adult Social Care	Services
Payment to Individual	PAY01131563	16/01/2019	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01131564	16/01/2019	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01131566	16/01/2019	250.75	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01131567	16/01/2019	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131569	16/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131570	16/01/2019	610.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01131571	16/01/2019	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131605	16/01/2019	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131612	16/01/2019	318.92	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01131612	16/01/2019	9.99	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01131612	16/01/2019	15.00	Cultural and Related Serv	Services
Payment to Individual	PAY01131621	16/01/2019	2200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131623	16/01/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131634	16/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131662	16/01/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131674	16/01/2019	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131675	16/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131682	16/01/2019	403.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01131687	16/01/2019	798.53	Children's & Education Serv	Services
Payment to Individual	PAY01131695	16/01/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131774	16/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131775	16/01/2019	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131778	16/01/2019	440.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01131780	16/01/2019	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131781	16/01/2019	562.68	Housing General Fund	Supporting People
Payment to Individual	PAY01131787	16/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131788	16/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131789	16/01/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131790	16/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131801	16/01/2019	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131803	16/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131805	16/01/2019	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131806	16/01/2019	625.22	Adult Social Care	Other Establishments
Payment to Individual	PAY01131807	16/01/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131810	16/01/2019	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131813	16/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131820	16/01/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131824	16/01/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131826	16/01/2019	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131828	16/01/2019	528.86	Children's & Education Serv	Services
Payment to Individual	PAY01131831	16/01/2019	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131832	16/01/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131836	16/01/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131840	16/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131842	16/01/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131846	16/01/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131847	16/01/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131849	16/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131851	16/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131853	16/01/2019	3100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01131856	16/01/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131857	16/01/2019	443.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131859	16/01/2019	716.83	Children's & Education Serv	Services
Payment to Individual	PAY01131860	16/01/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131863	16/01/2019	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131873	16/01/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131876	16/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131880	16/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131883	16/01/2019	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131884	16/01/2019	2895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131885	16/01/2019	285.95	Children's & Education Serv	Catering
Payment to Individual	PAY01131888	16/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131893	16/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131899	16/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131901	16/01/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131908	16/01/2019	467.75	Children's & Education Serv	Services
Payment to Individual	PAY01131910	16/01/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01131911	16/01/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01131912	16/01/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131916	16/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131917	16/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131922	16/01/2019	500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01131924	16/01/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131929	16/01/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131929	16/01/2019	2500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01131930	16/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131933	16/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131937	16/01/2019	1800.00	Children's & Education Serv	Services
Payment to Individual	PAY01131939	16/01/2019	1870.00	Central Support and Overheads	Services
Payment to Individual	PAY01131943	16/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131952	16/01/2019	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131956	16/01/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131963	16/01/2019	700.00	Adult Social Care	Services
Payment to Individual	PAY01131982	16/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01131992	16/01/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01131999	16/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132005	16/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132008	16/01/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132011	16/01/2019	1925.00	Adult Social Care	Services
Payment to Individual	PAY01132019	16/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132020	16/01/2019	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132021	16/01/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132032	16/01/2019	400.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132037	16/01/2019	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01132039	16/01/2019	392.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132045	16/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132055	16/01/2019	1200.00	Central Support and Overheads	Services

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01132057	16/01/2019	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01132059	16/01/2019	2322.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132064	16/01/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132067	16/01/2019	455.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132068	16/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132079	16/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132080	16/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132089	16/01/2019	319.60	Housing General Fund	Rents
Payment to Individual	PAY01132093	16/01/2019	187.80	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01132093	16/01/2019	200.18	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01132093	16/01/2019	35.00	Cultural and Related Serv	Training
Payment to Individual	PAY01132093	16/01/2019	51.12	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY01132093	16/01/2019	114.70	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01132094	16/01/2019	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132103	16/01/2019	810.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01132119	16/01/2019	700.00	Children's & Education Serv	Services
Payment to Individual	PAY01132133	16/01/2019	1170.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01132134	16/01/2019	930.00	Housing General Fund	Rents Payable
Payment to individual	PAY01132142	16/01/2019	634.52	Children's & Education Serv	Services
Payment to Individual	PAY01132191	16/01/2019	1062.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01132207	16/01/2019	250.00	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01132249	16/01/2019	395.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132254	16/01/2019	673.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01132254	16/01/2019	393.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132279	16/01/2019	426.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01132294	16/01/2019	-922.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY01132294	16/01/2019	3937.02	Adult Social Care	Other Establishments
Payment to Individual	PAY01132353	16/01/2019	986.99	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01132356	16/01/2019	489.86	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01132467	18/01/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132468	18/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132470	18/01/2019	2921.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01132473	18/01/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132474	18/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132477	18/01/2019	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132477	18/01/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132478	18/01/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132479	18/01/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132479	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132479	18/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132480	18/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132483	18/01/2019	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132484	18/01/2019	-808.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01132484	18/01/2019	3181.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01132514	18/01/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132528	18/01/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132552	18/01/2019	950.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01132558	18/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132566	18/01/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132571	18/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132573	18/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132574	18/01/2019	520.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01132574	18/01/2019	1080.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01132581	18/01/2019	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132589	18/01/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132604	18/01/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132608	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132608	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132609	18/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132609	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132609	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132610	18/01/2019	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132610	18/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132610	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132611	18/01/2019	810.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132612	18/01/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132613	18/01/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132614	18/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132614	18/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132614	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132614	18/01/2019	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132615	18/01/2019	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132616	18/01/2019	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132617	18/01/2019	254.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132617	18/01/2019	723.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132618	18/01/2019	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132618	18/01/2019	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132620	18/01/2019	636.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132621	18/01/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132623	18/01/2019	1761.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132624	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132624	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132626	18/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132627	18/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132627	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132635	18/01/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132636	18/01/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132637	18/01/2019	397.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132640	18/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132644	18/01/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132645	18/01/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132645	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132645	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132648	18/01/2019	813.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01132649	18/01/2019	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132652	18/01/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132657	18/01/2019	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132658	18/01/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132658	18/01/2019	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132660	18/01/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132664	18/01/2019	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132666	18/01/2019	302.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132666	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132666	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132669	18/01/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132670	18/01/2019	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132710	18/01/2019	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132725	18/01/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132725	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132725	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132727	18/01/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132728	18/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132731	18/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132732	18/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132732	18/01/2019	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132733	18/01/2019	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132735	18/01/2019	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132736	18/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132737	18/01/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132742	18/01/2019	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132744	18/01/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132745	18/01/2019	485.54	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132747	18/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132748	18/01/2019	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132749	18/01/2019	532.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132750	18/01/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132754	18/01/2019	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132754	18/01/2019	-165.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132754	18/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132754	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132755	18/01/2019	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132756	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132762	18/01/2019	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132763	18/01/2019	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132765	18/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132768	18/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132769	18/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132770	18/01/2019	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132772	18/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132776	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132786	18/01/2019	550.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01132787	18/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132789	18/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132792	18/01/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132793	18/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132794	18/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132798	18/01/2019	1563.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01132800	18/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132801	18/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132803	18/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132804	18/01/2019	1127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132805	18/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132809	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132810	18/01/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132811	18/01/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01132812	18/01/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132812	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132812	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132818	18/01/2019	307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132822	18/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132826	18/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132830	18/01/2019	3220.50	Central Support and Overheads	Services
Payment to Individual	PAY01132831	18/01/2019	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132832	18/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132833	18/01/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132835	18/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132835	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132836	18/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132837	18/01/2019	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132840	18/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132841	18/01/2019	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132842	18/01/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132853	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132854	18/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132855	18/01/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132857	18/01/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132858	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132858	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132860	18/01/2019	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132861	18/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132863	18/01/2019	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132867	18/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132868	18/01/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132869	18/01/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132876	18/01/2019	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132876	18/01/2019	744.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132877	18/01/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132879	18/01/2019	1200.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01132884	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132892	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132894	18/01/2019	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132895	18/01/2019	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132897	18/01/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132898	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132899	18/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132900	18/01/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132902	18/01/2019	5890.38	Adult Social Care	Other Establishments
Payment to Individual	PAY01132904	18/01/2019	791.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132904	18/01/2019	-94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132904	18/01/2019	-106.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01132905	18/01/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132908	18/01/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132914	18/01/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132919	18/01/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132921	18/01/2019	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132922	18/01/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132924	18/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132926	18/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132927	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132930	18/01/2019	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132932	18/01/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132934	18/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132935	18/01/2019	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132936	18/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132938	18/01/2019	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132943	18/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132944	18/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132948	18/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132951	18/01/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132954	18/01/2019	658.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132959	18/01/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132962	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132964	18/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132965	18/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01132971	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132974	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132984	18/01/2019	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132986	18/01/2019	473.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132994	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132996	18/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01132997	18/01/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133001	18/01/2019	785.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133002	18/01/2019	1077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133009	18/01/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133010	18/01/2019	790.00	Children's & Education Serv	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01133011	18/01/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133012	18/01/2019	437.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133017	18/01/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133018	18/01/2019	435.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01133019	18/01/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133020	18/01/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133023	18/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133024	18/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133025	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133026	18/01/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133028	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133029	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133034	18/01/2019	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133035	18/01/2019	284.50	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01133037	18/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133039	18/01/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133040	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133044	18/01/2019	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133051	18/01/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133052	18/01/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133056	18/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133058	18/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133060	18/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133062	18/01/2019	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133064	18/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133064	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133065	18/01/2019	1220.00	Children's & Education Serv	Services
Payment to Individual	PAY01133068	18/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133068	18/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133068	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133071	18/01/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133073	18/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133074	18/01/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133075	18/01/2019	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133076	18/01/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133079	18/01/2019	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133082	18/01/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133084	18/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133085	18/01/2019	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133088	18/01/2019	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133089	18/01/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133091	18/01/2019	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133093	18/01/2019	809.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133094	18/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133095	18/01/2019	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133096	18/01/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133099	18/01/2019	1150.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01133102	18/01/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133103	18/01/2019	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133104	18/01/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133105	18/01/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133106	18/01/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133109	18/01/2019	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133112	18/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133113	18/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133115	18/01/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133116	18/01/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133123	18/01/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133125	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133130	18/01/2019	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133131	18/01/2019	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133139	18/01/2019	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133141	18/01/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133143	18/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133144	18/01/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133146	18/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133148	18/01/2019	1401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133152	18/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133153	18/01/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133154	18/01/2019	1418.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01133161	18/01/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133162	18/01/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133164	18/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133166	18/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133168	18/01/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133173	18/01/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133176	18/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133178	18/01/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133179	18/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133187	18/01/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133189	18/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133191	18/01/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133194	18/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133196	18/01/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133198	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133199	18/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133200	18/01/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133202	18/01/2019	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133203	18/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133206	18/01/2019	1031.50	Cultural and Related Serv	Salaries
Payment to Individual	PAY01133206	18/01/2019	887.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01133208	18/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133211	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133211	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01133214	18/01/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133222	18/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133223	18/01/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133227	18/01/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133228	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133228	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133231	18/01/2019	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133232	18/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133234	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133234	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133235	18/01/2019	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133235	18/01/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133236	18/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133238	18/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133241	18/01/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133243	18/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133246	18/01/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133248	18/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133249	18/01/2019	260.75	Children's & Education Serv	Services
Payment to Individual	PAY01133254	18/01/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133254	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133254	18/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133255	18/01/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133264	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133264	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133265	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133265	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133266	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133266	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133269	18/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133270	18/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133272	18/01/2019	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133272	18/01/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133274	18/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133278	18/01/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133279	18/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133279	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133285	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133285	18/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133299	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133303	18/01/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133304	18/01/2019	1595.00	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01133305	18/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133306	18/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133306	18/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133310	18/01/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133312	18/01/2019	345.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01133313	18/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133313	18/01/2019	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133314	18/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133321	18/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133328	18/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133329	18/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133333	18/01/2019	538.06	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133337	18/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133346	18/01/2019	399.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01133399	18/01/2019	631.60	Children's & Education Serv	Services
Payment to Individual	PAY01133509	23/01/2019	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133511	23/01/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133512	23/01/2019	475.00	Children's & Education Serv	Services
Payment to Individual	PAY01133514	23/01/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133516	23/01/2019	600.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01133517	23/01/2019	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133524	23/01/2019	490.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01133533	23/01/2019	425.00	Children's & Education Serv	Services
Payment to Individual	PAY01133561	23/01/2019	2830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133580	23/01/2019	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133590	23/01/2019	374.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01133604	23/01/2019	362.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01133614	23/01/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133622	23/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133649	23/01/2019	280.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01133649	23/01/2019	50.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01133684	23/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133699	23/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133703	23/01/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133705	23/01/2019	840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01133709	23/01/2019	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01133716	23/01/2019	493.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01133717	23/01/2019	1296.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01133718	23/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133722	23/01/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133725	23/01/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133727	23/01/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133733	23/01/2019	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133735	23/01/2019	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01133738	23/01/2019	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133739	23/01/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133747	23/01/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133750	23/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133752	23/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133753	23/01/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133755	23/01/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133758	23/01/2019	1375.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01133761	23/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133764	23/01/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133765	23/01/2019	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01133768	23/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133770	23/01/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133772	23/01/2019	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133773	23/01/2019	195.55	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01133773	23/01/2019	83.20	Cultural and Related Serv	Expenses
Payment to Individual	PAY01133773	23/01/2019	203.02	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01133773	23/01/2019	11.31	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01133773	23/01/2019	118.90	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01133776	23/01/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133778	23/01/2019	251.99	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01133782	23/01/2019	5500.00	Central Support and Overheads	Services
Payment to Individual	PAY01133784	23/01/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133786	23/01/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133787	23/01/2019	330.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133799	23/01/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133806	23/01/2019	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133810	23/01/2019	1125.26	Children's & Education Serv	Services
Payment to Individual	PAY01133812	23/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133821	23/01/2019	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133824	23/01/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133827	23/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133828	23/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133829	23/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133835	23/01/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133836	23/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133838	23/01/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133855	23/01/2019	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133858	23/01/2019	673.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01133861	23/01/2019	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133864	23/01/2019	880.00	Central Support and Overheads	Services
Payment to Individual	PAY01133878	23/01/2019	505.92	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01133880	23/01/2019	375.72	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01133894	23/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133899	23/01/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133900	23/01/2019	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133903	23/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133905	23/01/2019	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133913	23/01/2019	2100.00	Adult Social Care	Services
Payment to Individual	PAY01133915	23/01/2019	1156.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133916	23/01/2019	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133923	23/01/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133931	23/01/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01133936	23/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133938	23/01/2019	975.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01133941	23/01/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133948	23/01/2019	975.00	Housing General Fund	Rents Payable
Payment to individual	PAY01133955	23/01/2019	600.00	Central Support and Overheads	Training
Payment to Individual	PAY01133957	23/01/2019	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133967	23/01/2019	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133976	23/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133987	23/01/2019	1384.67	Housing General Fund	Other Establishments
Payment to Individual	PAY01133988	23/01/2019	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01133991	23/01/2019	648.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01133993	23/01/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134038	23/01/2019	638.19	Children's & Education Serv	Services
Payment to Individual	PAY01134042	23/01/2019	974.45	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01134091	23/01/2019	520.00	Children's & Education Serv	Salaries
Payment to individual	PAY01134092	23/01/2019	377.25	Children's & Education Serv	Services
Payment to Individual	PAY01134105	23/01/2019	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134118	23/01/2019	378.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134126	23/01/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134138	23/01/2019	1363.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01134152	23/01/2019	699.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134154	23/01/2019	290.42	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01134155	23/01/2019	871.25	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01134339	23/01/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134340	23/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134342	25/01/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134345	25/01/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134346	25/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134347	25/01/2019	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134348	25/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134351	25/01/2019	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134351	25/01/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134352	25/01/2019	995.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134353	25/01/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134353	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134353	25/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134354	25/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134356	25/01/2019	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01134372	25/01/2019	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134377	25/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134378	25/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134390	25/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134404	25/01/2019	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY01134415	25/01/2019	493.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01134416	25/01/2019	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134427	25/01/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134428	25/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134431	25/01/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134433	25/01/2019	1200.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01134435	25/01/2019	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134443	25/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134457	25/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134458	25/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134467	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134467	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134468	25/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134468	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134468	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134469	25/01/2019	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134469	25/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134469	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134470	25/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134471	25/01/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134472	25/01/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134473	25/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134473	25/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134473	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134473	25/01/2019	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134474	25/01/2019	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134475	25/01/2019	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134476	25/01/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134477	25/01/2019	254.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134477	25/01/2019	723.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134478	25/01/2019	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134478	25/01/2019	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134480	25/01/2019	671.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134481	25/01/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134483	25/01/2019	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134484	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134484	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134486	25/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134487	25/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134487	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134495	25/01/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134496	25/01/2019	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134499	25/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134503	25/01/2019	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134504	25/01/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134504	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134504	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134507	25/01/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134508	25/01/2019	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134511	25/01/2019	258.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134516	25/01/2019	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134517	25/01/2019	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134517	25/01/2019	855.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01134519	25/01/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134523	25/01/2019	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134525	25/01/2019	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134525	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134525	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134528	25/01/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134529	25/01/2019	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134573	25/01/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134573	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134573	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134576	25/01/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134577	25/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134579	25/01/2019	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134581	25/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134581	25/01/2019	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134582	25/01/2019	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134585	25/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134587	25/01/2019	4025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134588	25/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134591	25/01/2019	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134594	25/01/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134595	25/01/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134596	25/01/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134599	25/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134600	25/01/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134601	25/01/2019	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134602	25/01/2019	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134604	25/01/2019	532.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134605	25/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134606	25/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134608	25/01/2019	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134609	25/01/2019	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134609	25/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134609	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134610	25/01/2019	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134611	25/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134612	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134615	25/01/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134617	25/01/2019	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134618	25/01/2019	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134619	25/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134622	25/01/2019	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134624	25/01/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134625	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134628	25/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134629	25/01/2019	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01134630	25/01/2019	1050.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01134631	25/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134633	25/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134636	25/01/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134640	25/01/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134641	25/01/2019	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134643	25/01/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134644	25/01/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134645	25/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134646	25/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134647	25/01/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134649	25/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134652	25/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134653	25/01/2019	2500.00	Central Support and Overheads	Services
Payment to Individual	PAY01134654	25/01/2019	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134656	25/01/2019	1127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134657	25/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134660	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134662	25/01/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134662	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134662	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134663	25/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134667	25/01/2019	307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134671	25/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134672	25/01/2019	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134676	25/01/2019	2145.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134680	25/01/2019	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134681	25/01/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134683	25/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134683	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134684	25/01/2019	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134686	25/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134687	25/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134688	25/01/2019	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134689	25/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134691	25/01/2019	720.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134701	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134704	25/01/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134705	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134705	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134707	25/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134708	25/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134709	25/01/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134712	25/01/2019	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134715	25/01/2019	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134719	25/01/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134720	25/01/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134725	25/01/2019	275.50	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01134725	25/01/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134726	25/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134731	25/01/2019	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134735	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134739	25/01/2019	703.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01134741	25/01/2019	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY01134743	25/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134744	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134747	25/01/2019	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134750	25/01/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134751	25/01/2019	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134752	25/01/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134754	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134756	25/01/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134758	25/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134758	25/01/2019	-89.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134759	25/01/2019	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134764	25/01/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134770	25/01/2019	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134771	25/01/2019	550.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01134775	25/01/2019	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134778	25/01/2019	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134779	25/01/2019	3900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134780	25/01/2019	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134783	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134784	25/01/2019	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134785	25/01/2019	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134787	25/01/2019	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134788	25/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134789	25/01/2019	274.47	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01134791	25/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134792	25/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134795	25/01/2019	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134804	25/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134809	25/01/2019	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134812	25/01/2019	610.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134820	25/01/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134823	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134828	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134837	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134847	25/01/2019	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134851	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134854	25/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134857	25/01/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134858	25/01/2019	1077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134859	25/01/2019	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134862	25/01/2019	476.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01134863	25/01/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134864	25/01/2019	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134865	25/01/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134866	25/01/2019	437.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134871	25/01/2019	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134872	25/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134873	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134874	25/01/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134876	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134877	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134881	25/01/2019	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134883	25/01/2019	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134885	25/01/2019	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134886	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134888	25/01/2019	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01134892	25/01/2019	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134903	25/01/2019	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134905	25/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134908	25/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134909	25/01/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134911	25/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134911	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134912	25/01/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134913	25/01/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01134917	25/01/2019	259.65	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01134918	25/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134918	25/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134918	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134919	25/01/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134926	25/01/2019	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134927	25/01/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134931	25/01/2019	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134934	25/01/2019	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01134935	25/01/2019	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134937	25/01/2019	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134938	25/01/2019	608.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134940	25/01/2019	273.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134941	25/01/2019	820.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134944	25/01/2019	809.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134945	25/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134946	25/01/2019	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134947	25/01/2019	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134950	25/01/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134951	25/01/2019	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134952	25/01/2019	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134953	25/01/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134957	25/01/2019	345.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01134961	25/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134962	25/01/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134963	25/01/2019	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134969	25/01/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134971	25/01/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134973	25/01/2019	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134975	25/01/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134976	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134979	25/01/2019	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134980	25/01/2019	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01134986	25/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134988	25/01/2019	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134989	25/01/2019	1400.00	Central Support and Overheads	Services
Payment to Individual	PAY01134992	25/01/2019	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01134994	25/01/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01134997	25/01/2019	1401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135000	25/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135001	25/01/2019	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135006	25/01/2019	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135007	25/01/2019	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135011	25/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135012	25/01/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135014	25/01/2019	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135018	25/01/2019	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135020	25/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135028	25/01/2019	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135029	25/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135030	25/01/2019	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135033	25/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135035	25/01/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135036	25/01/2019	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135038	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135039	25/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135040	25/01/2019	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135050	25/01/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135051	25/01/2019	868.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135053	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135053	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135056	25/01/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135071	25/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135072	25/01/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135075	25/01/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135077	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135077	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135081	25/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135084	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135084	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01135085	25/01/2019	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135085	25/01/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135086	25/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135088	25/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01135093	25/01/2019	500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01135094	25/01/2019	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135096	25/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135099	25/01/2019	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135101	25/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135107	25/01/2019	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135107	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135107	25/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135109	25/01/2019	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135119	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135119	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135120	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135120	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135121	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135121	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135124	25/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135126	25/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135129	25/01/2019	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135129	25/01/2019	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135132	25/01/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135133	25/01/2019	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135137	25/01/2019	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135138	25/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135138	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135142	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135142	25/01/2019	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135148	25/01/2019	419.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135151	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135155	25/01/2019	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135159	25/01/2019	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135159	25/01/2019	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135160	25/01/2019	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135162	25/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135164	25/01/2019	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135164	25/01/2019	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135165	25/01/2019	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135168	25/01/2019	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135175	25/01/2019	439.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135176	25/01/2019	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135191	25/01/2019	371.43	Adult Social Care	Other Establishments
Payment to Individual	PAY01135199	25/01/2019	227.92	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01135268	25/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135273	30/01/2019	400.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01135274	30/01/2019	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135275	30/01/2019	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135277	30/01/2019	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135279	30/01/2019	350.00	Adult Social Care	Services
Payment to Individual	PAY01135282	30/01/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135290	30/01/2019	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135308	30/01/2019	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135318	30/01/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135340	30/01/2019	1340.01	Adult Social Care	Other Establishments
Payment to Individual	PAY01135359	30/01/2019	262.48	Public Health	Rents Payable
Payment to Individual	PAY01135372	30/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135373	30/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135400	30/01/2019	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01135402	30/01/2019	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01135408	30/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135428	30/01/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135431	30/01/2019	130.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01135431	30/01/2019	90.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01135508	30/01/2019	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135519	30/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135527	30/01/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135531	30/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135535	30/01/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135537	30/01/2019	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135539	30/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135540	30/01/2019	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135544	30/01/2019	763.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01135548	30/01/2019	420.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01135549	30/01/2019	680.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135550	30/01/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135551	30/01/2019	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135555	30/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135557	30/01/2019	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135560	30/01/2019	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135561	30/01/2019	1110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135563	30/01/2019	2280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135570	30/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135579	30/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135583	30/01/2019	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135586	30/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135588	30/01/2019	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135589	30/01/2019	2735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135590	30/01/2019	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135591	30/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135592	30/01/2019	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01135598	30/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135599	30/01/2019	1000.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01135600	30/01/2019	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135604	30/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135605	30/01/2019	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135614	30/01/2019	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135616	30/01/2019	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135620	30/01/2019	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135622	30/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135624	30/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135629	30/01/2019	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135641	30/01/2019	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135646	30/01/2019	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135649	30/01/2019	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135654	30/01/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135655	30/01/2019	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135657	30/01/2019	475.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01135668	30/01/2019	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135675	30/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135675	30/01/2019	880.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01135676	30/01/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01135676	30/01/2019	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135679	30/01/2019	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135683	30/01/2019	29.99	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY01135683	30/01/2019	391.62	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01135687	30/01/2019	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135691	30/01/2019	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135695	30/01/2019	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135696	30/01/2019	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135697	30/01/2019	4076.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01135699	30/01/2019	900.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01135701	30/01/2019	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135711	30/01/2019	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135721	30/01/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135732	30/01/2019	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135741	30/01/2019	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135744	30/01/2019	887.68	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01135745	30/01/2019	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135752	30/01/2019	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01135752	30/01/2019	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135755	30/01/2019	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135758	30/01/2019	864.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135767	30/01/2019	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135771	30/01/2019	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135776	30/01/2019	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135782	30/01/2019	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135783	30/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135798	30/01/2019	640.00	Children's & Education Serv	Services
Payment to Individual	PAY01135803	30/01/2019	630.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01135821	30/01/2019	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135826	30/01/2019	660.00	Adult Social Care	Services
Payment to Individual	PAY01135832	30/01/2019	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135838	30/01/2019	828.49	Housing General Fund	Rents Payable
Payment to Individual	PAY01135841	30/01/2019	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135842	30/01/2019	3050.03	Adult Social Care	Other Establishments
Payment to Individual	PAY01135847	30/01/2019	244.85	Children's & Education Serv	Cleaning n Domestic Supps
Payment to Individual	PAY01135850	30/01/2019	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01135854	30/01/2019	510.00	Children's & Education Serv	Services
Payment to Individual	PAY01135859	30/01/2019	309.75	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01135876	30/01/2019	969.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135909	30/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01135914	30/01/2019	4900.00	Adult Social Care	Services
Payment to Individual	PAY01135933	30/01/2019	472.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01135944	30/01/2019	1322.20	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01135954	30/01/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01135955	30/01/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01135956	30/01/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01135957	30/01/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01135958	30/01/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01135959	30/01/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01135966	30/01/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01135967	30/01/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01135968	30/01/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01135969	30/01/2019	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01135971	30/01/2019	250.00	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01135995	30/01/2019	-285.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01135995	30/01/2019	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01136028	30/01/2019	450.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01136050	30/01/2019	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136051	30/01/2019	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01136151	30/01/2019	875.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01132252	16/01/2019	3000.00	Cultural and Related Serv	Miscellaneous Expenses
Paypoint Network Ltd	PAY01128464	02/01/2019	461.78	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01131881	16/01/2019	1004.74	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01132873	18/01/2019	807.84	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01132873	18/01/2019	6.29	Housing General Fund	Other Transfer Payments
Paypoint Network Ltd	PAY01133804	23/01/2019	487.52	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01135647	30/01/2019	424.60	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01128498	02/01/2019	209.90	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01131945	16/01/2019	456.70	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01132961	18/01/2019	367.20	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01133867	23/01/2019	221.60	Central Support and Overheads	Miscellaneous Expenses
Peabody South East Ltd	PAY01131369	11/01/2019	10057.33	Housing General Fund	Supporting People
Peachy Clean Solutions	PAY01128518	02/01/2019	849.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01128518	02/01/2019	95.00	Housing Revenue Account	Miscellaneous Expenses
Peachy Clean Solutions	PAY01129954	09/01/2019	472.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean Solutions	PAY01131053	11/01/2019	390.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01131990	16/01/2019	525.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01133027	18/01/2019	887.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01133907	23/01/2019	649.00	Non I&E	Capital Grants
Peachy Clean Solutions	PAY01134875	25/01/2019	592.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01135753	30/01/2019	245.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01135753	30/01/2019	395.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01130382	11/01/2019	15828.96	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01130382	11/01/2019	124.00	Housing General Fund	Supporting People
Peake Cleaning & Hygiene Services Ltd	PAY01131611	16/01/2019	519.95	Housing General Fund	Repair Maint n Alterations
Pearson Education Ltd	PAY01131696	16/01/2019	-350.00	Children's & Education Serv	Print Stat & Gen Office Exps
Pearson Education Ltd	PAY01131696	16/01/2019	894.75	Children's & Education Serv	Equip't Furniture n Materials
Pegail Ltd	PAY01130048	09/01/2019	-128.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01130048	09/01/2019	3445.15	Adult Social Care	Other Establishments
Pegail Ltd	PAY01131256	11/01/2019	-71.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01131256	11/01/2019	582.90	Adult Social Care	Other Establishments
Pegail Ltd	PAY01132108	16/01/2019	-398.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01132108	16/01/2019	6705.45	Adult Social Care	Other Establishments
Pegail Ltd	PAY01134005	23/01/2019	-71.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01134005	23/01/2019	2378.15	Adult Social Care	Other Establishments
Pegail Ltd	PAY01135052	25/01/2019	-29.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01135052	25/01/2019	3014.65	Adult Social Care	Other Establishments
Pegail Ltd	PAY01135860	30/01/2019	-161.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01135860	30/01/2019	1860.79	Adult Social Care	Other Establishments
Pellings LLP	PAY01135395	30/01/2019	753.63	Non I&E	New Construction n Conversion
Penhamexcel Ltd	PAY01132061	16/01/2019	3280.00	Highways and Transportation	Fees n Charges
People's Parking Limited	PAY01130017	09/01/2019	500.00	Highways and Transportation	Equip't Furniture n Materials
Peopleplus Group Limited	PAY01135127	25/01/2019	31290.25	Adult Social Care	Other Establishments
Pepita Investments Ltd	PAY01132788	18/01/2019	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01134639	25/01/2019	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01135569	30/01/2019	650.00	Housing General Fund	Rents Payable
Pepperfox	PAY01136039	30/01/2019	262.50	Highways and Transportation	Fees n Charges
Pepper-Pot Nursery Ltd	PAY01128935	04/01/2019	396.00	Children's & Education Serv	Other Transfer Payments
Perth Securities Ltd	PAY01134156	23/01/2019	462.00	Planning and Development	Fees n Charges
Peter Brett Associates LLP	PAY01128855	04/01/2019	14363.00	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY01129711	09/01/2019	5000.00	Highways and Transportation	Services
Peter Brett Associates LLP	PAY01132553	18/01/2019	5000.00	Highways and Transportation	Services
Peter Dann Consulting Engineers	PAY01135918	30/01/2019	3000.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01128508	02/01/2019	742.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01131028	11/01/2019	588.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01132999	18/01/2019	546.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01133895	23/01/2019	658.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01135743	30/01/2019	560.00	Highways and Transportation	Repair Maint n Alterations
Peter Pauper Press Inc	PAY01133070	18/01/2019	219.78	Library Services	Goods for Resale
Petty Cash	PAY01128811	04/01/2019	507.40	Adult Social Care	Catering
Petty Cash	PAY01131586	16/01/2019	10.99	Adult Social Care	Catering
Petty Cash	PAY01131586	16/01/2019	111.60	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01131586	16/01/2019	60.00	Adult Social Care	Other Establishments
Petty Cash	PAY01131586	16/01/2019	73.40	Adult Social Care	Public Transport
Petty Cash	PAY01132510	18/01/2019	19.29	Children's & Education Serv	Catering
Petty Cash	PAY01132510	18/01/2019	6.93	Children's & Education Serv	Communications n Computing
Petty Cash	PAY01132510	18/01/2019	12.90	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01132510	18/01/2019	4.73	Children's & Education Serv	Repair Maint n Alterations
Petty Cash	PAY01132510	18/01/2019	45.82	Children's & Education Serv	Catering
Petty Cash	PAY01132510	18/01/2019	27.50	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01132510	18/01/2019	152.57	Children's & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01132510	18/01/2019	11.00	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY01132510	18/01/2019	10.00	Children's & Education Serv	Public Transport
Petty Cash	PAY01132548	18/01/2019	124.95	Children's & Education Serv	Catering
Petty Cash	PAY01132548	18/01/2019	78.57	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01132548	18/01/2019	15.00	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY01132548	18/01/2019	10.00	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY01132548	18/01/2019	9.20	Children's & Education Serv	Public Transport
Petty Cash	PAY01133613	23/01/2019	9.00	Environment & Regulatory Serv	Fees n Charges
Petty Cash	PAY01133613	23/01/2019	531.56	Environment & Regulatory Serv	Repair Maint n Alterations
Petty Cash	PAY01133613	23/01/2019	278.01	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY01133613	23/01/2019	340.00	Environment & Regulatory Serv	Goods for Resale
Petty Cash	PAY01133613	23/01/2019	18.00	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY01133613	23/01/2019	31.26	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01133613	23/01/2019	10.95	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY01133613	23/01/2019	43.46	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01133613	23/01/2019	4.67	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01135309	30/01/2019	511.38	Adult Social Care	Catering
Petty Cash	PAY01135309	30/01/2019	127.61	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01135311	30/01/2019	12.50	Environment & Regulatory Serv	Expenses
Petty Cash	PAY01135311	30/01/2019	454.83	Environment & Regulatory Serv	Services
Petty Cash	PAY01135311	30/01/2019	11.96	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01135311	30/01/2019	34.47	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY01135353	30/01/2019	66.95	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01135353	30/01/2019	1330.77	Adult Social Care	Catering
Petty Cash	PAY01135353	30/01/2019	7.90	Adult Social Care	Communications n Computing
Petty Cash	PAY01135353	30/01/2019	251.49	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01135353	30/01/2019	1.67	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01135353	30/01/2019	167.49	Adult Social Care	Other Establishments
Petty Cash	PAY01135353	30/01/2019	68.20	Adult Social Care	Public Transport
Petty Cash	PAY01135353	30/01/2019	490.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01135385	30/01/2019	39.66	Adult Social Care	Catering
Petty Cash	PAY01135385	30/01/2019	217.69	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01135385	30/01/2019	55.00	Adult Social Care	Miscellaneous Expenses
Pharm@Sea Ltd	PAY01134921	25/01/2019	960.07	Public Health	Other Establishments
Pharma Supply Ltd	PAY01134757	25/01/2019	1198.20	Public Health	Other Establishments
Phil McIntyre Entertainments Ltd	PAY01128333	02/01/2019	-11750.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY01128333	02/01/2019	42808.33	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY01128333	02/01/2019	-93.09	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Phoenix Software Ltd	PAY01128296	02/01/2019	553.00	Central Support and Overheads	Communications n Computing
Photos By David	PAY01128484	02/01/2019	250.00	Public Health	Miscellaneous Expenses
Photoworks Ltd	PAY01133597	23/01/2019	1500.00	Cultural and Related Serv	Services
PHS Group Plc	PAY01131724	16/01/2019	685.33	Environment & Regulatory Serv	Cleaning n Domestic Supps
Pick Everard	PAY01133334	18/01/2019	1820.00	Non I&E	New Construction n Conversion
Piece Regen Ltd	PAY01135092	25/01/2019	4474.12	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01130643	11/01/2019	-725.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01130643	11/01/2019	2560.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01130643	11/01/2019	-5475.44	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01130643	11/01/2019	14084.00	Adult Social Care	Other Establishments
Pink Crate Company	PAY01133538	23/01/2019	429.00	Children's & Education Serv	Repair Maint n Alterations
Pioneering Childrens` Services Ltd t/a Starjumpz	PAY01128570	02/01/2019	525.00	Children's & Education Serv	Services
Pipers News Stores Ltd	PAY01133280	18/01/2019	469.65	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01131694	16/01/2019	676.57	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01135413	30/01/2019	245.08	Environment & Regulatory Serv	Direct Transport Costs
PJL Healthcare Ltd	PAY01130793	11/01/2019	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01130793	11/01/2019	14420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01131215	11/01/2019	-2158.04	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01131215	11/01/2019	3260.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01133175	18/01/2019	-544.40	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01133175	18/01/2019	3458.00	Adult Social Care	Other Establishments
Platinum Care t/a The White House Care Home	PAY01131385	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01131385	11/01/2019	2748.00	Adult Social Care	Other Establishments
Playforce Ltd	PAY01135131	25/01/2019	24999.99	Non I&E	New Construction n Conversion
Playsafe Playgrounds Ltd	PAY01135412	30/01/2019	904.00	Cultural and Related Serv	Private Contractors
Plumpton College	PAY01133661	23/01/2019	268.00	Cultural and Related Serv	Training
Plumpton College	PAY01135442	30/01/2019	74599.58	Children's & Education Serv	Grants n Subscriptions
Plumpton College	PAY01135442	30/01/2019	568.00	Environment & Regulatory Serv	Training
Plush Properties Ltd	PAY01134014	23/01/2019	700.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01129759	09/01/2019	1025.00	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY01130602	11/01/2019	1892.00	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY01135443	30/01/2019	1417.00	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01131007	11/01/2019	4427.50	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01132975	18/01/2019	1374.68	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01135720	30/01/2019	1691.00	Non I&E	New Construction n Conversion
POhWER	PAY01131861	16/01/2019	139797.55	Adult Social Care	Other Establishments
Policy Communications Ltd	PAY01132913	18/01/2019	240.00	Children's & Education Serv	Misc Employee Costs
Poppy Appeal	PAY519212	31/01/2019	420.00	Central Support and Overheads	Miscellaneous Expenses
Portakabin Limited	PAY01131677	16/01/2019	246.99	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01135394	30/01/2019	1993.34	Non I&E	New Construction n Conversion
Portslade Health Centre	PAY01134410	25/01/2019	5248.62	Public Health	Other Establishments
Portsmouth City Council	PAY01128611	02/01/2019	5454.98	Children's & Education Serv	Other Establishments
Portsmouth City Council	PAY01136027	30/01/2019	5266.88	Children's & Education Serv	Other Establishments
Positive Exposure T-Shirt Printers	PAY01132559	18/01/2019	892.75	Cultural and Related Serv	Clothing Uniforms n Laundry
Possability People Ltd	PAY01133642	23/01/2019	14268.75	Public Health	Other Establishments
Possability People Trading Ltd	PAY01130953	11/01/2019	3293.20	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01130953	11/01/2019	467.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Possability People Trading Ltd	PAY01130953	11/01/2019	697.10	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01130953	11/01/2019	10448.38	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01130953	11/01/2019	99.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01133842	23/01/2019	16599.02	Children's & Education Serv	Other Establishments
Possam Ltd	PAY01131886	16/01/2019	1125.00	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01128350	02/01/2019	125.00	Central Support and Overheads	Training
Posture People Ltd	PAY01128350	02/01/2019	1115.88	Environment & Regulatory Serv	Private Contractors
Posture People Ltd	PAY01130481	11/01/2019	795.75	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01133611	23/01/2019	475.00	Adult Social Care	Clothing Uniforms n Laundry
Posture People Ltd	PAY01133611	23/01/2019	63.05	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01133611	23/01/2019	475.00	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01133611	23/01/2019	475.00	Adult Social Care	Miscellaneous Expenses
Posture People Ltd	PAY01133611	23/01/2019	403.25	Children's & Education Serv	Misc Employee Costs
Posture People Ltd	PAY01133611	23/01/2019	89.94	Housing General Fund	Communications n Computing
Potter Raper Partnership	PAY01132138	16/01/2019	5925.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01135888	30/01/2019	9262.50	Cultural and Related Serv	Equip't Furniture n Materials
Power Access Systems Ltd	PAY01128868	04/01/2019	250.00	Central Support and Overheads	Repair Maint n Alterations
PPL PRS Ltd	PAY01128590	02/01/2019	5460.39	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01132189	16/01/2019	4671.11	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01134076	23/01/2019	2333.93	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits Tastables Ltd	PAY01128559	02/01/2019	82.22	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01128559	02/01/2019	185.77	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01128559	02/01/2019	136.84	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01132090	16/01/2019	270.56	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01132090	16/01/2019	212.97	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01132090	16/01/2019	482.51	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01132090	16/01/2019	185.61	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01133986	23/01/2019	23.73	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01133986	23/01/2019	830.20	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01133986	23/01/2019	137.39	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01135026	25/01/2019	270.50	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01135026	25/01/2019	275.21	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01135026	25/01/2019	78.81	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01135839	30/01/2019	98.67	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01135839	30/01/2019	292.99	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01135839	30/01/2019	119.15	Housing General Fund	Catering
Prepaid Financial Services Ltd	PAY01134972	25/01/2019	621.96	Adult Social Care	Other Establishments
Pressure Clean Ltd	PAY01133605	23/01/2019	236.54	Environment & Regulatory Serv	Equip't Furniture n Materials
Preston Park Surgery	PAY01134597	25/01/2019	4265.66	Public Health	Other Establishments
Primrose Executive Assistant	PAY01135080	25/01/2019	3000.00	Adult Social Care	Services
Priory Group - Priory Hove	PAY01130877	11/01/2019	8438.36	Adult Social Care	Other Establishments
Priory Group - Priory Hove	PAY01130877	11/01/2019	8028.36	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01130408	11/01/2019	6373.48	Adult Social Care	Other Establishments
Proactive Technical Recruitment Ltd	PAY01128500	02/01/2019	1830.95	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01129929	09/01/2019	961.45	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01131957	16/01/2019	961.45	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY01130463	11/01/2019	-409.00	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Progress Housing-Bramshaw House	PAY01130463	11/01/2019	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01130713	11/01/2019	15341.86	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01135529	30/01/2019	2222.89	Environment & Regulatory Serv	Private Contractors
Promode Building Services Consultants Limited	PAY01133940	23/01/2019	500.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01131948	16/01/2019	725.00	Housing General Fund	Rents Payable
Pryor and Rickett Silviculture Ltd	PAY01134068	23/01/2019	7963.80	Cultural and Related Serv	Private Contractors
Public Policy Exchange Limited	PAY01128468	02/01/2019	236.00	Environment & Regulatory Serv	Repair Maint n Alterations
Pulse First Aid Ltd	PAY01128515	02/01/2019	290.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01128515	02/01/2019	180.00	Library Services	Training
Pulse First Aid Ltd	PAY01129294	04/01/2019	1016.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01129294	04/01/2019	544.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01131986	16/01/2019	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01133902	23/01/2019	189.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01133902	23/01/2019	101.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01134869	25/01/2019	290.00	Children`s & Education Serv	Misc Employee Costs
Pulse First Aid Ltd	PAY01135750	30/01/2019	680.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY01135498	30/01/2019	1672.00	Children`s & Education Serv	Grants n Subscriptions
Quality Reliable Care Ltd (Valley View Barn)	PAY01131830	16/01/2019	-1264.32	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01131830	16/01/2019	16343.36	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY01131198	11/01/2019	-662.32	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01131198	11/01/2019	2108.28	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01132588	18/01/2019	359.10	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY01130674	11/01/2019	10000.00	Central Support and Overheads	Repair Maint n Alterations
R B Construction Group Limited	PAY01133685	23/01/2019	362.00	Cultural and Related Serv	Repair Maint n Alterations
R B Construction Group Limited	PAY01134565	25/01/2019	276.25	Central Support and Overheads	Repair Maint n Alterations
R Barker Ltd	PAY01129586	04/01/2019	237.48	Housing General Fund	Equip't Furniture n Materials
R C Secker	PAY01132136	16/01/2019	300.88	Adult Social Care	Catering
R Durtnell & Sons	PAY01135042	25/01/2019	286150.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01131245	11/01/2019	4037.60	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01128406	02/01/2019	11127.25	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01128406	02/01/2019	99.10	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01128940	04/01/2019	897.56	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01130678	11/01/2019	39217.51	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01133690	23/01/2019	209922.54	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01133690	23/01/2019	1216.00	Highways and Transportation	Repair Maint n Alterations
R W Green Ltd	PAY01131746	16/01/2019	1260.00	Children`s & Education Serv	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY01130617	11/01/2019	380829.40	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY01130791	11/01/2019	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01131827	16/01/2019	1000.00	Housing General Fund	Rents Payable
Rainbow Family Therapy Services Ltd	PAY01131971	16/01/2019	720.00	Children`s & Education Serv	Services
Rainbow Family Therapy Services Ltd	PAY01133890	23/01/2019	545.00	Children`s & Education Serv	Services
Rampion Ltd T/A Blubird Care	PAY01133341	18/01/2019	2200.36	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01135184	25/01/2019	-48.00	Adult Social Care	Fees n Charges
Rampion Ltd T/A Blubird Care	PAY01135184	25/01/2019	774.18	Adult Social Care	Other Establishments
Rampion Ltd T/A Blubird Care	PAY01136035	30/01/2019	410.00	Adult Social Care	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01133726	23/01/2019	947.95	Housing General Fund	Other Establishments
Rand & Co Property Lettings & Acquisitions	PAY01134626	25/01/2019	882.95	Housing General Fund	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Raphael Medical Centre	PAY01130303	11/01/2019	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01130473	11/01/2019	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01130473	11/01/2019	7960.60	Adult Social Care	Other Establishments
RDPI Ltd	PAY01128601	02/01/2019	1000.00	Central Support and Overheads	Training
RDPI Ltd	PAY01134110	23/01/2019	1000.00	Central Support and Overheads	Training
Rectory House (Sompting) Ltd	PAY01130451	11/01/2019	-2593.84	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01130451	11/01/2019	10862.60	Adult Social Care	Other Establishments
Reece Safety Products Ltd	PAY01133701	23/01/2019	658.30	Non I&E	New Construction n Conversion
Regency Surgery	PAY01134459	25/01/2019	5577.46	Public Health	Other Establishments
Regent House Nursing Home	PAY01130645	11/01/2019	-6257.19	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01130645	11/01/2019	31229.97	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01131742	16/01/2019	8991.00	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01135479	30/01/2019	-5418.90	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01135479	30/01/2019	6965.00	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01128526	02/01/2019	24428.15	Children`s & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY01134915	25/01/2019	1771.34	Children`s & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY01135778	30/01/2019	21291.00	Children`s & Education Serv	Other Establishments
Regrimm Ltd	PAY01133918	23/01/2019	775.50	Environment & Regulatory Serv	Services
Resolve Security Solutions Ltd	PAY01129857	09/01/2019	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01130855	11/01/2019	2662.50	Highways and Transportation	Services
Resource Futures Ltd	PAY01130705	11/01/2019	1666.66	Central Support and Overheads	Other Establishments
Rethink Mental Illness	PAY01132708	18/01/2019	12077.00	Public Health	Other Establishments
Richmond Fellowship	PAY01129767	09/01/2019	515.13	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY01130445	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01130445	11/01/2019	7923.36	Adult Social Care	Other Establishments
Righton & Blackburns Limited	PAY01132561	18/01/2019	257.16	Central Support and Overheads	Equip't Furniture n Materials
Righton & Blackburns Limited	PAY01135376	30/01/2019	750.00	Central Support and Overheads	Equip't Furniture n Materials
Rivercrest Ltd	PAY01133686	23/01/2019	20890.36	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY01131610	16/01/2019	28894.50	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01132915	18/01/2019	10276.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01133850	23/01/2019	1052.10	Cultural and Related Serv	Equip't Furniture n Materials
RJ Meaker Fencing Ltd	PAY01133850	23/01/2019	1.80	Housing Revenue Account	Equip't Furniture n Materials
RJ Meaker Fencing Ltd	PAY01134802	25/01/2019	3736.15	Non I&E	New Construction n Conversion
RJD Properties Ltd	PAY01130447	11/01/2019	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01135370	30/01/2019	-120.00	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY01135370	30/01/2019	2390.00	Housing General Fund	Rents Payable
RMBI Devonshire Court	PAY01131382	11/01/2019	-1211.80	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01131382	11/01/2019	1784.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01130300	11/01/2019	-5088.96	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01130300	11/01/2019	21232.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01130300	11/01/2019	-1190.48	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01130300	11/01/2019	5204.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01128377	02/01/2019	569.16	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01132684	18/01/2019	9045.90	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01132684	18/01/2019	29.21	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01132684	18/01/2019	3776.49	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01135444	30/01/2019	2374.36	Adult Social Care	Other Establishments

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Road Safety GB	PAY01135269	30/01/2019	350.00	Highways and Transportation	Miscellaneous Expenses
Robert Bray Associates	PAY01134108	23/01/2019	6151.93	Planning and Development	Services
Robins Nursery School Ltd	PAY01135358	30/01/2019	1577.00	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY01131767	16/01/2019	6786.00	Non I&E	New Construction n Conversion
Roffey Park Institute Ltd	PAY01133531	23/01/2019	1900.00	Housing Revenue Account	Training
Romaquip Ltd	PAY01129381	04/01/2019	1181.37	Environment & Regulatory Serv	Direct Transport Costs
Rose Consulting Limited	PAY01135013	25/01/2019	2065.70	Non I&E	New Construction n Conversion
Rose Marketing UK Ltd	PAY01131388	11/01/2019	353.28	Cultural and Related Serv	Goods for Resale
Roseberry Care Centres GB Ltd	PAY01131190	11/01/2019	2268.00	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01128828	04/01/2019	861.31	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01129686	09/01/2019	1126.24	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01130393	11/01/2019	302.78	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01131624	16/01/2019	74.20	Environment & Regulatory Serv	Communications n Computing
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01131624	16/01/2019	983.60	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01132516	18/01/2019	1037.38	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01134379	25/01/2019	224.00	Environment & Regulatory Serv	Direct Transport Costs
Rotary Club of Hove Community Housing Society Ltd	PAY01128481	02/01/2019	625.00	Housing General Fund	Other Establishments
Rottingdean Nursing Home	PAY01128398	02/01/2019	611.59	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01128398	02/01/2019	-3259.69	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01130647	11/01/2019	-11021.74	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01130647	11/01/2019	32642.02	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01134557	25/01/2019	-1122.32	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01134557	25/01/2019	5833.28	Adult Social Care	Other Establishments
Rough Agenda Ltd	PAY01134147	23/01/2019	500.00	Cultural and Related Serv	Miscellaneous Expenses
Royal College of Nursing	PAY01128614	02/01/2019	350.00	Children's & Education Serv	Grants n Subscriptions
Royal Crescent Enclosure Committee	PAY01135445	30/01/2019	800.00	Corporate Income & Expenditure	Other Agencies
Royal Holloway University of London	PAY01136007	30/01/2019	2607.15	Children's & Education Serv	Other Transfer Payments
Royal Mail Group Ltd	PAY01128829	04/01/2019	79.63	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01128829	04/01/2019	2920.72	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01128829	04/01/2019	15.18	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01129687	09/01/2019	1507.26	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01130395	11/01/2019	25.42	Adult Social Care	Equip't Furniture n Materials
Royal Mail Group Ltd	PAY01130395	11/01/2019	5277.99	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01130395	11/01/2019	14.76	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01134380	25/01/2019	12.30	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01134380	25/01/2019	6314.24	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01134380	25/01/2019	103.52	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01134380	25/01/2019	67.84	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01134380	25/01/2019	17.22	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01134380	25/01/2019	475.25	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY01135337	30/01/2019	40.89	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01135337	30/01/2019	787.00	Central Support and Overheads	Repair Maint n Alterations
Royal Masonic Benevolent Institution Care Company	PAY01130661	11/01/2019	-9414.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01130661	11/01/2019	15183.24	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01130661	11/01/2019	-3532.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01130661	11/01/2019	6852.00	Adult Social Care	Other Establishments
RS Components Limited	PAY01130604	11/01/2019	264.24	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Runwood Homes	PAY01129976	09/01/2019	-1634.60	Adult Social Care	Fees n Charges
Runwood Homes	PAY01129976	09/01/2019	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY01131098	11/01/2019	-1634.60	Adult Social Care	Fees n Charges
Runwood Homes	PAY01131098	11/01/2019	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY01131098	11/01/2019	-536.40	Adult Social Care	Fees n Charges
Runwood Homes	PAY01131098	11/01/2019	2172.00	Adult Social Care	Other Establishments
Ruskins Tree Consultancy	PAY01135949	30/01/2019	875.00	Non I&E	New Construction n Conversion
Russell Lodge Hotel Ltd	PAY01132494	18/01/2019	4161.00	Adult Social Care	Other Establishments
Rustington Parish Council	PAY01136040	30/01/2019	2000.00	Cultural and Related Serv	Services
Rye Museum Association	PAY01128540	02/01/2019	2000.00	Cultural and Related Serv	Services
S & D Commercials Ltd	PAY01129918	09/01/2019	825.00	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials Ltd	PAY01132958	18/01/2019	465.00	Environment & Regulatory Serv	Direct Transport Costs
S & P Stadia Consultants Limited	PAY01133963	23/01/2019	2610.00	Planning and Development	Other Local Authorities
S J Bristow Ltd	PAY01132210	16/01/2019	400.00	Cultural and Related Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01131629	16/01/2019	1590.00	Children`s & Education Serv	Miscellaneous Expenses
Sake Cabling Ltd	PAY01131001	11/01/2019	4356.87	Cultural and Related Serv	Repair Maint n Alterations
Saltdean & Rottingdean Medical Practice	PAY01134716	25/01/2019	980.50	Public Health	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01131366	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01131366	11/01/2019	3322.20	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01132225	16/01/2019	-136.50	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01132225	16/01/2019	13756.76	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01132225	16/01/2019	468.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01135988	30/01/2019	-202.80	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01135988	30/01/2019	17830.29	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01135988	30/01/2019	2064.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01130876	11/01/2019	-1060.84	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01130876	11/01/2019	2520.72	Adult Social Care	Other Establishments
Samaritans General Office	PAY01135809	30/01/2019	1750.00	Central Support and Overheads	Training
Sam-culture	PAY01134749	25/01/2019	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Same Sky Ltd	PAY01133663	23/01/2019	3000.00	Cultural and Related Serv	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY01128303	02/01/2019	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01128303	02/01/2019	840.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01131625	16/01/2019	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01131625	16/01/2019	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01132518	18/01/2019	-52.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01132518	18/01/2019	3184.24	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01133564	23/01/2019	1266.12	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01130439	11/01/2019	8384.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01131660	16/01/2019	8875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01131725	16/01/2019	18084.92	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01132685	18/01/2019	72339.68	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01134575	25/01/2019	890.41	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01135368	30/01/2019	28020.22	Housing General Fund	Rents Payable
SAP UK Ltd	PAY01131592	16/01/2019	305.80	Cultural and Related Serv	Communications n Computing
Sapy Services Ltd t/a Elm Lodge	PAY01130486	11/01/2019	2108.28	Adult Social Care	Other Establishments
Savills (UK) Ltd	PAY01128428	02/01/2019	1357.26	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01132759	18/01/2019	364.00	Environment & Regulatory Serv	Independent Units of Council



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Savills (UK) Ltd	PAY01134614	25/01/2019	5362.50	Environment & Regulatory Serv	Independent Units of Council
Scarab Sweepers Ltd	PAY01128837	04/01/2019	356.96	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01129694	09/01/2019	292.50	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01131633	16/01/2019	468.60	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01135346	30/01/2019	222.83	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01131204	11/01/2019	-292.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01131204	11/01/2019	1221.92	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01131898	16/01/2019	2618.72	Housing Revenue Account	Repair Maint n Alterations
Schindler Ltd	PAY01135510	30/01/2019	554.00	Housing Revenue Account	Repair Maint n Alterations
Scott Combustion Limited	PAY01129196	04/01/2019	520.00	Cultural and Related Serv	Independent Units of Council
Scott Combustion Limited	PAY01129904	09/01/2019	1338.00	Cultural and Related Serv	Independent Units of Council
Scott Combustion Limited	PAY01130958	11/01/2019	1542.00	Cultural and Related Serv	Services
Scott Combustion Limited	PAY01133845	23/01/2019	1338.00	Cultural and Related Serv	Independent Units of Council
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	9343.34	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	-5.20	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	25799.68	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	136.81	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	182.06	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	24462.09	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	1120.78	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	43689.06	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	121.29	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	530.67	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	3216.32	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	28.02	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	133.79	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	246.04	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	17466.17	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	2510.66	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	212.94	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	108.21	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01133204	18/01/2019	442.28	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01133998	23/01/2019	229.21	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY01133998	23/01/2019	36.04	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01133998	23/01/2019	5508.39	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01133998	23/01/2019	251.27	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01133998	23/01/2019	4331.30	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01133998	23/01/2019	2184.43	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01133998	23/01/2019	2114.48	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01133998	23/01/2019	1489.16	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01133998	23/01/2019	91.28	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01133998	23/01/2019	21.36	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01133998	23/01/2019	866.23	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01133998	23/01/2019	240.94	Housing Revenue Account	Water Services
Screwfix Direct Ltd	PAY01128942	04/01/2019	180.30	Adult Social Care	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY01128942	04/01/2019	144.15	Environment & Regulatory Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY01128942	04/01/2019	75.78	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seadown School	PAY01128532	02/01/2019	17480.00	Children's & Education Serv	Other Agencies
Seagull Delivery	PAY01132233	16/01/2019	285.46	Library Services	Print Stat & Gen Office Exps
Seahaven Academy	PAY01128475	02/01/2019	584.50	Children's & Education Serv	Other Establishments
Seaway Nursing Home Ltd	PAY01130355	11/01/2019	-2591.08	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01130355	11/01/2019	24608.40	Adult Social Care	Other Establishments
Sebastian's Coffee Ltd	PAY01128561	02/01/2019	96.25	Central Support and Overheads	Miscellaneous Expenses
Sebastian's Coffee Ltd	PAY01128561	02/01/2019	32.50	Central Support and Overheads	Miscellaneous Expenses
Sebastian's Coffee Ltd	PAY01128561	02/01/2019	32.50	Children's & Education Serv	Catering
Sebastian's Coffee Ltd	PAY01128561	02/01/2019	130.83	Highways and Transportation	Catering
Sebastian's Coffee Ltd	PAY01128561	02/01/2019	65.50	Planning and Development	Catering
Sebastian's Coffee Ltd	PAY01128561	02/01/2019	32.25	Public Health	Miscellaneous Expenses
Sebastian's Coffee Ltd	PAY01132095	16/01/2019	419.83	Highways and Transportation	Miscellaneous Expenses
Secure Care UK Ltd	PAY01134145	23/01/2019	457.50	Adult Social Care	Other Establishments
Securitel Service Ltd	PAY01129760	09/01/2019	964.80	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01129760	09/01/2019	66.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01130605	11/01/2019	2064.41	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01131726	16/01/2019	1015.86	Cultural and Related Serv	Repair Maint n Alterations
Select Security & Stewarding Ltd	PAY01130383	11/01/2019	250.00	Cultural and Related Serv	Repair Maint n Alterations
Selectproof Company Ltd	PAY01134004	23/01/2019	2095.00	Central Support and Overheads	Repair Maint n Alterations
Sense	PAY01130649	11/01/2019	-818.00	Adult Social Care	Fees n Charges
Sense	PAY01130649	11/01/2019	17396.00	Adult Social Care	Other Establishments
Serenity Welfare Limited	PAY01130177	09/01/2019	1730.00	Children's & Education Serv	Other Establishments
Seven Dials Medical Centre	PAY01134714	25/01/2019	7872.65	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY01128336	02/01/2019	5906.80	Children's & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY01131672	16/01/2019	376.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01134422	25/01/2019	10071.77	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01135381	30/01/2019	4334.24	Children's & Education Serv	Other Establishments
Sharps Pharmacy	PAY01134832	25/01/2019	384.75	Public Health	Other Establishments
Sheffield Hallam University	PAY01134723	25/01/2019	8800.00	Adult Social Care	Training
Ship Street Surgery	PAY01134700	25/01/2019	4529.26	Public Health	Other Establishments
Shoreham Academy	PAY01131877	16/01/2019	700.00	Children's & Education Serv	Other Establishments
Shoreham College	PAY01130969	11/01/2019	5050.00	Children's & Education Serv	Other Agencies
Siemens Financial Services Ltd	PAY01131593	16/01/2019	2445.07	Adult Social Care	Rents Payable
Siemens Financial Services Ltd	PAY01133535	23/01/2019	325.00	Children's & Education Serv	Print Stat & Gen Office Exps
Siemens Mobility Ltd	PAY01133294	18/01/2019	23945.64	Environment & Regulatory Serv	Private Contractors
Siemens Mobility Ltd	PAY01134107	23/01/2019	35231.28	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01134107	23/01/2019	18722.30	Highways and Transportation	Repair Maint n Alterations
Sight and Sound Technology Ltd	PAY01134668	25/01/2019	715.50	Central Services to the Public	Communications n Computing
Simplyhealth	PAY01130595	11/01/2019	-8.12	Central Support and Overheads	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01128378	02/01/2019	-9350.80	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01128378	02/01/2019	51910.16	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01128378	02/01/2019	-61.20	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01128378	02/01/2019	-1653.25	Cultural and Related Serv	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY01133665	23/01/2019	-15766.60	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01133665	23/01/2019	64816.67	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01133665	23/01/2019	-26.60	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01133665	23/01/2019	-216.00	Cultural and Related Serv	Equip't Furniture n Materials

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SJM Limited t/a SJM Concerts	PAY01133665	23/01/2019	-4721.11	Cultural and Related Serv	Miscellaneous Expenses
Skip It Containers & Recycling Ltd	PAY01134011	23/01/2019	220.00	Cultural and Related Serv	Repair Maint n Alterations
Small Opportunities Ltd	PAY01129847	09/01/2019	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01129847	09/01/2019	7769.24	Adult Social Care	Other Establishments
SMI Group	PAY01129111	04/01/2019	1407.36	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01129858	09/01/2019	436.23	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01129858	09/01/2019	153.90	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01130857	11/01/2019	441.01	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile Publishing Ltd	PAY01128284	02/01/2019	297.00	Highways and Transportation	Miscellaneous Expenses
SMPProcess	PAY01135391	30/01/2019	282.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY01133601	23/01/2019	22011.00	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01133601	23/01/2019	19815.28	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01135386	30/01/2019	9616.89	Non I&E	New Construction n Conversion
Snap on Tools Ltd	PAY01128847	04/01/2019	27.05	Environment & Regulatory Serv	Equip't Furniture n Materials
Snap on Tools Ltd	PAY01128847	04/01/2019	325.00	Environment & Regulatory Serv	Direct Transport Costs
Snap on Tools Ltd	PAY01132543	18/01/2019	589.52	Environment & Regulatory Serv	Communications n Computing
Snap on Tools Ltd	PAY01132543	18/01/2019	139.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Social Care Network Solutions Limited	PAY01134766	25/01/2019	450.00	Adult Social Care	Communications n Computing
Society of Ticket Agents & Retailers	PAY01133505	23/01/2019	625.00	Cultural and Related Serv	Grants n Subscriptions
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01135726	30/01/2019	2414.70	Adult Social Care	Training
Softcat Ltd	PAY01133839	23/01/2019	46509.25	Central Support and Overheads	Communications n Computing
Solace Group Ltd	PAY01133548	23/01/2019	1190.00	Central Support and Overheads	Expenses
Solent Mind	PAY01132077	16/01/2019	340.00	Adult Social Care	Services
Solutions Accommodation Providers Ltd	PAY01131646	16/01/2019	16165.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01132541	18/01/2019	8337.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01133579	23/01/2019	8415.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01135355	30/01/2019	11992.00	Housing General Fund	Services
Somerset Care Ltd	PAY01130734	11/01/2019	1992.48	Adult Social Care	Other Establishments
Sompting Village Primary School	PAY01134768	25/01/2019	500.00	Children's & Education Serv	Other Establishments
Sound Homes Ltd	PAY01131074	11/01/2019	2800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01130430	11/01/2019	12486.96	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01130430	11/01/2019	-1080.30	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01130430	11/01/2019	5687.36	Adult Social Care	Other Establishments
South Downs Residential Limited	PAY01131373	11/01/2019	2968.00	Housing General Fund	Services
South Downs Residential Limited	PAY01132227	16/01/2019	5936.00	Housing General Fund	Services
South Downs Residential Limited	PAY01134109	23/01/2019	6301.50	Housing General Fund	Services
South Downs Residential Limited	PAY01135993	30/01/2019	3124.00	Housing General Fund	Services
Southdown Car Sales Ltd	PAY01128620	02/01/2019	350.00	Highways and Transportation	Fees n Charges
Southdown Housing Association	PAY01128290	02/01/2019	-1297.32	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01128290	02/01/2019	35186.24	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01129667	09/01/2019	34240.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY01130354	11/01/2019	-404.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01130354	11/01/2019	17035.76	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01130354	11/01/2019	52092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01131595	16/01/2019	34750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01131595	16/01/2019	2000.00	Housing General Fund	Supporting People
Southdown Housing Association	PAY01132495	18/01/2019	649.12	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY01133539	23/01/2019	-9879.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01133539	23/01/2019	2523.78	Adult Social Care	Rents Payable
Southdown Housing Association	PAY01133539	23/01/2019	292144.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01134363	25/01/2019	3175.00	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY01128322	02/01/2019	27760.00	Children's & Education Serv	Other Establishments
Southern Adolescent Care Services	PAY01135356	30/01/2019	30310.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY01128383	02/01/2019	530.53	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01128383	02/01/2019	420.87	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01130609	11/01/2019	258.22	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01135448	30/01/2019	918.31	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY01135326	30/01/2019	1600.00	Cultural and Related Serv	Training
Southern Cross Pre-School	PAY01135495	30/01/2019	819.38	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY01134370	25/01/2019	20.91	Central Services to the Public	Energy Costs
Southern Electric	PAY01134370	25/01/2019	14164.22	Central Support and Overheads	Energy Costs
Southern Electric	PAY01134370	25/01/2019	17990.42	Central Support and Overheads	Energy Costs
Southern Electric	PAY01134370	25/01/2019	258.03	Central Support and Overheads	Energy Costs
Southern Electric	PAY01134370	25/01/2019	525.71	Children's & Education Serv	Energy Costs
Southern Electric	PAY01134370	25/01/2019	5411.86	Children's & Education Serv	Energy Costs
Southern Electric	PAY01134370	25/01/2019	707.06	Children's & Education Serv	Energy Costs
Southern Electric	PAY01134370	25/01/2019	1155.94	Children's & Education Serv	Energy Costs
Southern Electric	PAY01134370	25/01/2019	245.06	Children's & Education Serv	Energy Costs
Southern Electric	PAY01134370	25/01/2019	205.88	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01134370	25/01/2019	1928.78	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01134370	25/01/2019	523.44	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01134370	25/01/2019	559.72	Highways and Transportation	Energy Costs
Southern Electric	PAY01134370	25/01/2019	554.83	Highways and Transportation	Energy Costs
Southern Electric	PAY01134370	25/01/2019	637.70	Housing General Fund	Energy Costs
Southern Electric	PAY01134370	25/01/2019	85.44	Housing General Fund	Energy Costs
Southern Electric	PAY01134370	25/01/2019	201.15	Housing Revenue Account	Energy Costs
Southern Electric	PAY01134370	25/01/2019	27422.52	Housing Revenue Account	Energy Costs
Southern Electric	PAY01134370	25/01/2019	528.42	Planning and Development	Energy Costs
Southern Electric	PAY01135327	30/01/2019	1274.86	Central Support and Overheads	Energy Costs
Southern Electric	PAY01135327	30/01/2019	9856.09	Central Support and Overheads	Energy Costs
Southern Electric	PAY01135327	30/01/2019	2945.98	Children's & Education Serv	Energy Costs
Southern Electric	PAY01135327	30/01/2019	670.23	Children's & Education Serv	Energy Costs
Southern Electric	PAY01135327	30/01/2019	1401.68	Children's & Education Serv	Energy Costs
Southern Electric	PAY01135327	30/01/2019	2825.41	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01135327	30/01/2019	-6.67	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY01135327	30/01/2019	2705.73	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01135327	30/01/2019	4883.86	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01135327	30/01/2019	3946.40	Highways and Transportation	Energy Costs
Southern Electric	PAY01135327	30/01/2019	612.66	Highways and Transportation	Energy Costs
Southern Electric	PAY01135327	30/01/2019	1144.04	Housing General Fund	Energy Costs
Southern Electric	PAY01135327	30/01/2019	370.53	Housing General Fund	Energy Costs
Southern Electric	PAY01135327	30/01/2019	91.43	Housing General Fund	Energy Costs
Southern Electric	PAY01135327	30/01/2019	74.77	Housing Revenue Account	Energy Costs
Southern Electric	PAY01135327	30/01/2019	20779.07	Housing Revenue Account	Energy Costs



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Heating Group Ltd	PAY01128382	02/01/2019	343.56	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY01128925	04/01/2019	687.01	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY01133667	23/01/2019	1098.76	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY01133667	23/01/2019	594.00	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01128379	02/01/2019	3037.80	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01128924	04/01/2019	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01128924	04/01/2019	361.00	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01132687	18/01/2019	1493.46	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01132687	18/01/2019	130.50	Non I&E	Plant Machinery n Equipment
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01128381	02/01/2019	1100.00	Highways and Transportation	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01130607	11/01/2019	210.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01131727	16/01/2019	50.60	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01131727	16/01/2019	43.56	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01131727	16/01/2019	41837.14	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01131727	16/01/2019	54.39	Housing Revenue Account	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01132688	18/01/2019	173.80	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01132688	18/01/2019	41723.88	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01132688	18/01/2019	510.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01132688	18/01/2019	151.62	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01133666	23/01/2019	33409.23	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01135447	30/01/2019	41074.31	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01135447	30/01/2019	1383.20	Children's & Education Serv	Public Transport
Sovereign Care Ltd t/a Filsham Lodge	PAY01130785	11/01/2019	-1800.00	Adult Social Care	Fees n Charges
Sovereign Care Ltd t/a Filsham Lodge	PAY01130785	11/01/2019	3991.00	Adult Social Care	Other Establishments
Spatial Awareness Ltd	PAY01133968	23/01/2019	720.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY01135823	30/01/2019	960.00	Adult Social Care	Services
Special Projects Live Limited	PAY01128607	02/01/2019	-8000.00	Cultural and Related Serv	Fees n Charges
Special Projects Live Limited	PAY01128607	02/01/2019	24172.92	Cultural and Related Serv	Sales
Special Projects Live Limited	PAY01128607	02/01/2019	-10.80	Cultural and Related Serv	Equip't Furniture n Materials
Specialist Psychology Services Ltd	PAY01128506	02/01/2019	640.00	Children's & Education Serv	Services
Specialist Psychology Services Ltd	PAY01135738	30/01/2019	630.00	Children's & Education Serv	Services
Speedy Hire Plc	PAY01128956	04/01/2019	1250.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01129719	09/01/2019	400.00	Central Services to the Public	Training
Spiral Training & Associates Ltd	PAY01133594	23/01/2019	1600.00	Central Support and Overheads	Training
Springfield Road Childrens Homes Ltd	PAY01128357	02/01/2019	27000.00	Children's & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY01135411	30/01/2019	21500.00	Children's & Education Serv	Other Establishments
SRCL Ltd	PAY01129826	09/01/2019	314.61	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01134661	25/01/2019	61.24	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01134661	25/01/2019	264.90	Adult Social Care	Services
SRCL Ltd	PAY01134661	25/01/2019	707.23	Adult Social Care	Repair Maint n Alterations
St Christopher's Rest Home	PAY01130648	11/01/2019	-11069.20	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01130648	11/01/2019	21732.43	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01130338	11/01/2019	-5707.06	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01130338	11/01/2019	11891.66	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01129971	09/01/2019	1011.68	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01131083	11/01/2019	1011.68	Adult Social Care	Other Establishments
St John Ambulance	PAY01133660	23/01/2019	1475.20	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St John Ambulance	PAY01133660	23/01/2019	101.38	Housing General Fund	Cleaning n Domestic Supps
St John's School and College	PAY01133527	23/01/2019	2230.02	Children's & Education Serv	Grants n Subscriptions
St Michael's Care Homes Ltd	PAY01130446	11/01/2019	-667.68	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01130446	11/01/2019	4335.60	Adult Social Care	Other Establishments
St Mungo's Community Housing Association Ltd	PAY01128539	02/01/2019	30475.00	Housing General Fund	Supporting People
St Mungo's Community Housing Association Ltd	PAY01131143	11/01/2019	23555.83	Housing General Fund	Supporting People
St Mungo's Community Housing Association Ltd	PAY01132040	16/01/2019	30475.00	Housing General Fund	Supporting People
St Peter's Medical Centre	PAY01134658	25/01/2019	10914.70	Public Health	Other Establishments
St. Giles Trust	PAY01131815	16/01/2019	19141.67	Children's & Education Serv	Other Establishments
Stagecoach South	PAY01135562	30/01/2019	49859.48	Highways and Transportation	Public Transport
Stallion Plant Services Ltd	PAY01133669	23/01/2019	1215.00	Environment & Regulatory Serv	Direct Transport Costs
Stark Software International Ltd	PAY01132973	18/01/2019	485.40	Central Support and Overheads	Services
Station Farm	PAY01128352	02/01/2019	1655.00	Cultural and Related Serv	Private Contractors
Station Farm	PAY01133615	23/01/2019	12253.20	Cultural and Related Serv	Private Contractors
Station Farm	PAY01135401	30/01/2019	2189.64	Cultural and Related Serv	Private Contractors
Stepping Stones Care Services (South Wales) Ltd	PAY01128579	02/01/2019	14000.00	Children's & Education Serv	Other Establishments
Stepping Stones Care Services (South Wales) Ltd	PAY01135896	30/01/2019	14000.00	Children's & Education Serv	Other Establishments
Steve Wells Associates Ltd	PAY01132238	16/01/2019	5000.00	Cultural and Related Serv	Services
Stiles Harold Williams Partnership LLP	PAY01132910	18/01/2019	500.00	Non I&E	New Construction n Conversion
Stonehaven (Healthcare) Ltd	PAY01131009	11/01/2019	-1399.40	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01131009	11/01/2019	2016.00	Adult Social Care	Other Establishments
Storage Mart	PAY01134383	25/01/2019	1622.33	Adult Social Care	Other Establishments
Straker Translations UK Ltd	PAY01135173	25/01/2019	1949.27	Children's & Education Serv	Miscellaneous Expenses
Strat Mastoris Photography	PAY01134697	25/01/2019	1050.00	Cultural and Related Serv	Services
Street Scene	PAY01132738	18/01/2019	480.00	Adult Social Care	Other Establishments
Streetworks Solutions Ltd	PAY01131996	16/01/2019	1100.00	Highways and Transportation	Training
Striking Displays UK Ltd	PAY01135450	30/01/2019	125.44	Central Support and Overheads	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY01135450	30/01/2019	92.47	Cultural and Related Serv	Miscellaneous Expenses
Stringer Appliances	PAY01133670	23/01/2019	263.17	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01129885	09/01/2019	714.00	Non I&E	Capital Grants
Stripe Consulting Ltd	PAY01133819	23/01/2019	7475.00	Highways and Transportation	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01133819	23/01/2019	28300.00	Highways and Transportation	Equip't Furniture n Materials
Stripe Consulting Ltd	PAY01133819	23/01/2019	1000.00	Highways and Transportation	Services
Style Brands Marketing Ltd	PAY01133970	23/01/2019	247.50	Highways and Transportation	Miscellaneous Expenses
Sunbeam Fostering Agency Ltd	PAY01128443	02/01/2019	5960.00	Children's & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01135582	30/01/2019	14150.00	Children's & Education Serv	Other Establishments
Sunshine Survey Ltd	PAY01134136	23/01/2019	7190.00	Non I&E	New Construction n Conversion
Superdrug Pharmacy	PAY01134867	25/01/2019	798.76	Public Health	Other Establishments
Supersaurus Nursery	PAY01135633	30/01/2019	418.00	Children's & Education Serv	Grants n Subscriptions
Support In Dementia Ltd	PAY01128438	02/01/2019	530.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01128438	02/01/2019	285.00	Central Support and Overheads	Training
Supported Fostering Services Charitable Trust	PAY01128487	02/01/2019	3107.08	Children's & Education Serv	Other Establishments
Supported Fostering Services Charitable Trust	PAY01135686	30/01/2019	3107.08	Children's & Education Serv	Other Establishments
Survivors' Network Limited	PAY01128312	02/01/2019	24375.00	Public Health	Other Establishments
Sussex Asphalte Ltd	PAY01131731	16/01/2019	11498.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Bed Centre	PAY519213	31/01/2019	416.67	Non-BHC Organisations	Grants n Subscriptions
Sussex Building Company Ltd	PAY01130768	11/01/2019	5837.60	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Building Company Ltd	PAY01132780	18/01/2019	3174.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01133734	23/01/2019	4439.32	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY01131797	16/01/2019	-1328.48	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01131797	16/01/2019	6503.40	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01131797	16/01/2019	30.56	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community Development Association Ltd	PAY01128902	04/01/2019	277.20	Children's & Education Serv	Other Establishments
Sussex Community NHS Foundation Trust	PAY01130608	11/01/2019	10610.33	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01131728	16/01/2019	1199324.00	Public Health	Health Authorities
Sussex Council of Training Providers Ltd	PAY01128349	02/01/2019	350.00	Children's & Education Serv	Other Establishments
Sussex Emmaus	PAY01131589	16/01/2019	505.00	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01130019	09/01/2019	-280.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01130019	09/01/2019	4410.60	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01135009	25/01/2019	-496.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01135009	25/01/2019	5714.52	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01135824	30/01/2019	-216.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01135824	30/01/2019	1466.91	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01135824	30/01/2019	934.40	Adult Social Care	Other Establishments
Sussex Fostering & Children's Services	PAY01128422	02/01/2019	8464.50	Children's & Education Serv	Other Establishments
Sussex Fostering & Children's Services	PAY01135532	30/01/2019	7182.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01131628	16/01/2019	464.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01131628	16/01/2019	975.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY01131628	16/01/2019	111.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01131628	16/01/2019	90.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY01134385	25/01/2019	88.00	Children's & Education Serv	Training
Sussex Interpreting Services	PAY01134385	25/01/2019	205.00	Public Health	Miscellaneous Expenses
Sussex Law Society	PAY01133523	23/01/2019	300.00	Central Support and Overheads	Fees n Charges
Sussex Law Society	PAY01133523	23/01/2019	100.00	Central Support and Overheads	Training
Sussex Museums Group	PAY01132796	18/01/2019	1780.00	Cultural and Related Serv	Services
Sussex Nightstop Plus	PAY01128446	02/01/2019	1250.00	Housing General Fund	Supporting People
Sussex Nightstop Plus	PAY01130807	11/01/2019	16875.00	Housing General Fund	Services
Sussex Oakleaf	PAY01130434	11/01/2019	2998.04	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01132549	18/01/2019	-26.00	Adult Social Care	Fees n Charges
Sussex Oakleaf	PAY01132549	18/01/2019	996.60	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01135366	30/01/2019	1377.96	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01128354	02/01/2019	500.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01130488	11/01/2019	3984.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01130488	11/01/2019	-198.72	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01130488	11/01/2019	-5483.76	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01130488	11/01/2019	46386.02	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01130488	11/01/2019	19000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01130488	11/01/2019	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01135405	30/01/2019	-3865.31	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01135405	30/01/2019	28214.79	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01135405	30/01/2019	77060.00	Children's & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01135405	30/01/2019	146.63	Non-BHC Organisations	Miscellaneous Expenses
Sussex Property LLP	PAY01130032	09/01/2019	5400.00	Housing General Fund	Rents Payable
Sussex Psychology Services Ltd.	PAY01132246	16/01/2019	300.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Supported Housing Ltd	PAY01130805	11/01/2019	922.08	Adult Social Care	Other Establishments
Sustainable Evolution Ltd	PAY01132734	18/01/2019	225.00	Central Support and Overheads	Repair Maint n Alterations
Sustrans Ltd	PAY01134561	25/01/2019	13750.00	Public Health	Other Establishments
Sustrans Ltd	PAY01135500	30/01/2019	14510.00	Highways and Transportation	Internal Recharges Employees
Swanborough House	PAY01130650	11/01/2019	-1779.40	Adult Social Care	Fees n Charges
Swanborough House	PAY01130650	11/01/2019	35202.80	Adult Social Care	Other Establishments
Swift Industrial Suppliers Ltd	PAY01130082	09/01/2019	480.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01134948	25/01/2019	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01132070	16/01/2019	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Symology Ltd	PAY01135852	30/01/2019	2294.18	Highways and Transportation	Communications n Computing
Synergy Group Sussex Limited	PAY01133785	23/01/2019	2373.04	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY01135613	30/01/2019	2895.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY01135451	30/01/2019	1301.23	Cultural and Related Serv	Equip't Furniture n Materials
T Brown Group Ltd	PAY01131693	16/01/2019	358.80	Non I&E	Capital Grants
T Brown Group Ltd	PAY01133626	23/01/2019	284.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01135410	30/01/2019	9263.32	Non I&E	Capital Grants
Tall Security Print Limited	PAY01133097	18/01/2019	1096.00	Central Support and Overheads	Miscellaneous Expenses
Tamarisk Housing Supported Living Ltd	PAY01129688	09/01/2019	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01129688	09/01/2019	7741.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01130396	11/01/2019	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01130396	11/01/2019	1616.00	Adult Social Care	Other Establishments
Taylor Maxwell & Co Ltd	PAY01132169	16/01/2019	22445.21	Non I&E	New Construction n Conversion
Taylor Maxwell & Co Ltd	PAY01135098	25/01/2019	19760.10	Non I&E	New Construction n Conversion
Teachers Pensions	PAY01133683	23/01/2019	2484.98	Children's & Education Serv	Retirement Awards
Teaching Personnel Ltd	PAY01129794	09/01/2019	491.10	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01131782	16/01/2019	1242.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01131782	16/01/2019	1526.12	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01132740	18/01/2019	2583.85	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01133712	23/01/2019	778.18	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01134590	25/01/2019	2148.60	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01135534	30/01/2019	2580.05	Children's & Education Serv	Salaries
Team Domenica	PAY01133296	18/01/2019	720.00	Adult Social Care	Other Establishments
Team Prevent UK Ltd	PAY01130952	11/01/2019	8758.62	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY01133841	23/01/2019	525.00	Cultural and Related Serv	Intrnl Rchrg Indirect Employees
Technical Engineering Ltd	PAY01130610	11/01/2019	185.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01130610	11/01/2019	2172.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01131732	16/01/2019	996.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01132690	18/01/2019	3557.61	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01132690	18/01/2019	250.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY01133672	23/01/2019	770.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01135452	30/01/2019	698.93	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01135452	30/01/2019	200.00	Highways and Transportation	Miscellaneous Expenses
Teddy Bears Day Nursery	PAY01135491	30/01/2019	448.88	Children's & Education Serv	Grants n Subscriptions
Tele-Products Ltd t/a First Stop Safety	PAY01134598	25/01/2019	292.95	Housing Revenue Account	Equip't Furniture n Materials
Temperance Care Ltd	PAY01130484	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01130484	11/01/2019	2205.44	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01130495	11/01/2019	-537.80	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tenby House Residential Care Home	PAY01130495	11/01/2019	2275.96	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01130495	11/01/2019	-1298.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01130495	11/01/2019	2188.00	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01128330	02/01/2019	1360.43	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01128856	04/01/2019	1122.12	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01129712	09/01/2019	1584.14	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01132554	18/01/2019	1005.24	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01135371	30/01/2019	687.93	Environment & Regulatory Serv	Direct Transport Costs
Thamesdown Recycling	PAY01134706	25/01/2019	296.20	Environment & Regulatory Serv	Services
The Accounting Officer, Home Office	PAY519161	24/01/2019	1012.00	Children's & Education Serv	Other Transfer Payments
The Accounting Officer, Home Office	PAY519162	24/01/2019	1012.00	Children's & Education Serv	Other Transfer Payments
The Adolescent & Children's Trust (TACT)	PAY01135584	30/01/2019	1130.00	Children's & Education Serv	Other Establishments
The Aldingbourne Trust	PAY01129732	09/01/2019	723.52	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01131686	16/01/2019	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01131686	16/01/2019	3386.92	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01132846	18/01/2019	787.50	Children's & Education Serv	Other Establishments
The Avenue Surgery	PAY01134357	25/01/2019	3878.64	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY01128907	04/01/2019	1253.47	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01129742	09/01/2019	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01130504	11/01/2019	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01130504	11/01/2019	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01131697	16/01/2019	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01132594	18/01/2019	2541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01133634	23/01/2019	32472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01133634	23/01/2019	15210.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01134451	25/01/2019	5670.57	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01134451	25/01/2019	2816.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01135416	30/01/2019	-9365.42	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01135416	30/01/2019	53098.72	Housing General Fund	Services
The Behavioural Insights Team	PAY01132139	16/01/2019	19163.00	Public Health	Miscellaneous Expenses
The Bevern Trust	PAY01131631	16/01/2019	4156.75	Adult Social Care	Other Establishments
The Big Lemon	PAY01129815	09/01/2019	40258.61	Highways and Transportation	Private Contractors
The Big Lemon	PAY01132785	18/01/2019	47259.11	Highways and Transportation	Private Contractors
The Big Lemon	PAY01135566	30/01/2019	9092.93	Highways and Transportation	Public Transport
The Bootleg Beatles	PAY01133636	23/01/2019	-9707.08	Cultural and Related Serv	Fees n Charges
The Bootleg Beatles	PAY01133636	23/01/2019	23386.25	Cultural and Related Serv	Sales
The Bootleg Beatles	PAY01133636	23/01/2019	-72.00	Cultural and Related Serv	Equip't Furniture n Materials
The Bootleg Beatles	PAY01133636	23/01/2019	-884.85	Cultural and Related Serv	Miscellaneous Expenses
The Carers Centre for Brighton and Hove	PAY01131620	16/01/2019	126250.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Limited	PAY01128392	02/01/2019	1020.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01128392	02/01/2019	75.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY01128932	04/01/2019	270.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY01132702	18/01/2019	900.00	Children's & Education Serv	Training
The Centre for Emotional Development Limited	PAY01132702	18/01/2019	180.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01132702	18/01/2019	240.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY01135471	30/01/2019	1560.00	Children's & Education Serv	Services
The Charleston Trust	PAY01135607	30/01/2019	437.95	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Chase Care Home Ltd	PAY01130865	11/01/2019	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01130344	11/01/2019	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01130344	11/01/2019	5752.00	Adult Social Care	Other Establishments
The Chestnuts	PAY01128435	02/01/2019	0.00	Adult Social Care	Fees n Charges
The Chestnuts	PAY01128435	02/01/2019	3001.50	Adult Social Care	Other Establishments
The Chestnuts	PAY01130770	11/01/2019	-551.08	Adult Social Care	Fees n Charges
The Chestnuts	PAY01130770	11/01/2019	8663.24	Adult Social Care	Other Establishments
The Civil Engineering Practice Ltd	PAY01129107	04/01/2019	500.00	Cultural and Related Serv	Private Contractors
The Collaboration Company	PAY01133297	18/01/2019	3265.90	Central Support and Overheads	Services
The Corporation of St Lawrence College	PAY01135022	25/01/2019	2820.05	Children's & Education Serv	Other Establishments
The Cuckfield Museum Trust	PAY01131852	16/01/2019	500.00	Cultural and Related Serv	Services
The Cumbria Clock Company Ltd	PAY01133308	18/01/2019	3950.00	Central Support and Overheads	Repair Maint n Alterations
The Disabilities Trust	PAY01128347	02/01/2019	-632.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01128347	02/01/2019	17248.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01130372	11/01/2019	-409.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01130372	11/01/2019	3916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01130476	11/01/2019	-632.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01130476	11/01/2019	17248.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01129692	09/01/2019	4584.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01134392	25/01/2019	1716.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01134392	25/01/2019	1540.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01135305	30/01/2019	831.25	Children's & Education Serv	Grants n Subscriptions
the Equality Academy Ltd	PAY01128460	02/01/2019	1208.80	Central Support and Overheads	Training
The Family Place Limited	PAY01136004	30/01/2019	3840.00	Children's & Education Serv	Services
The Flintman Company Ltd	PAY01134822	25/01/2019	1585.00	Central Support and Overheads	Repair Maint n Alterations
The Foster Care Agency Ltd	PAY01128319	02/01/2019	22885.00	Children's & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY01135352	30/01/2019	817.32	Children's & Education Serv	Other Establishments
The Fridge Shop Ltd	PAY01129242	04/01/2019	1302.83	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01131944	16/01/2019	2376.98	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01133866	23/01/2019	810.83	Housing General Fund	Other Transfer Payments
The Guinness Partnership Ltd	PAY01129984	09/01/2019	173880.76	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY01131643	16/01/2019	7069.75	Public Health	Other Establishments
The Haven	PAY01134446	25/01/2019	1076.84	Public Health	Other Establishments
The Hub Marketing Services Ltd t/a Fox And Chave	PAY01131785	16/01/2019	1098.90	Cultural and Related Serv	Goods for Resale
The Imprest Holder	PAY01128827	04/01/2019	839.53	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01128827	04/01/2019	5.00	Children's & Education Serv	Catering
The Imprest Holder	PAY01128827	04/01/2019	25.60	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01128827	04/01/2019	60.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01128827	04/01/2019	215.38	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01128827	04/01/2019	20.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01128827	04/01/2019	2939.70	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01128827	04/01/2019	261.14	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01128827	04/01/2019	158.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01131581	16/01/2019	10.62	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01131581	16/01/2019	31.58	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01131581	16/01/2019	160.07	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01131581	16/01/2019	56.25	Children's & Education Serv	Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01131581	16/01/2019	12.86	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01131581	16/01/2019	13.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01131581	16/01/2019	35.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01131581	16/01/2019	499.45	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01131581	16/01/2019	6.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01131581	16/01/2019	1755.76	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01131581	16/01/2019	376.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01131582	16/01/2019	20.00	Children's & Education Serv	Services
The Imprest Holder	PAY01131582	16/01/2019	19.46	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01131582	16/01/2019	41.67	Children's & Education Serv	Training
The Imprest Holder	PAY01131582	16/01/2019	175.84	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01131582	16/01/2019	47.72	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01131582	16/01/2019	19.20	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01131583	16/01/2019	6.08	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01131583	16/01/2019	64.78	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01131583	16/01/2019	58.73	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01131583	16/01/2019	53.64	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01131583	16/01/2019	711.51	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01131583	16/01/2019	143.33	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01131583	16/01/2019	21.75	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01131583	16/01/2019	1021.68	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01131583	16/01/2019	833.33	Non I&E	Fees n Charges
The Imprest Holder	PAY01131584	16/01/2019	36.49	Adult Social Care	Catering
The Imprest Holder	PAY01131584	16/01/2019	15.41	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01131584	16/01/2019	375.29	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01131584	16/01/2019	28.12	Adult Social Care	Public Transport
The Imprest Holder	PAY01131585	16/01/2019	6.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01131585	16/01/2019	1318.51	Adult Social Care	Catering
The Imprest Holder	PAY01131585	16/01/2019	32.86	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01131585	16/01/2019	18.82	Adult Social Care	Expenses
The Imprest Holder	PAY01131585	16/01/2019	5.21	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01131585	16/01/2019	59.60	Adult Social Care	Public Transport
The Imprest Holder	PAY01131588	16/01/2019	138.28	Adult Social Care	Catering
The Imprest Holder	PAY01131588	16/01/2019	187.67	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01131588	16/01/2019	2.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01131588	16/01/2019	74.48	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01131588	16/01/2019	124.33	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01131783	16/01/2019	32.83	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01131783	16/01/2019	7.70	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01131783	16/01/2019	233.50	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01131783	16/01/2019	394.59	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01131783	16/01/2019	206.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01131783	16/01/2019	13.90	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01131783	16/01/2019	43.30	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01131783	16/01/2019	27.68	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01131783	16/01/2019	13.33	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01131799	16/01/2019	254.11	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01131799	16/01/2019	298.95	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01131799	16/01/2019	46.65	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01132488	18/01/2019	139.98	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01132488	18/01/2019	136.22	Children's & Education Serv	Catering
The Imprest Holder	PAY01132488	18/01/2019	107.57	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01132488	18/01/2019	138.80	Children's & Education Serv	Expenses
The Imprest Holder	PAY01132488	18/01/2019	273.16	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01132488	18/01/2019	9.41	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01132488	18/01/2019	3.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01132488	18/01/2019	30.40	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01132488	18/01/2019	106.59	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01132490	18/01/2019	62.29	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01132490	18/01/2019	244.93	Adult Social Care	Catering
The Imprest Holder	PAY01132490	18/01/2019	18.28	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01132490	18/01/2019	5.83	Adult Social Care	Expenses
The Imprest Holder	PAY01132490	18/01/2019	51.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01132490	18/01/2019	101.88	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01132496	18/01/2019	1.67	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01132496	18/01/2019	997.92	Adult Social Care	Catering
The Imprest Holder	PAY01132496	18/01/2019	91.42	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01132496	18/01/2019	33.35	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01132496	18/01/2019	22.66	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01132496	18/01/2019	212.64	Adult Social Care	Other Establishments
The Imprest Holder	PAY01132496	18/01/2019	76.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01132497	18/01/2019	157.63	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01132497	18/01/2019	851.76	Adult Social Care	Catering
The Imprest Holder	PAY01132497	18/01/2019	16.67	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01132709	18/01/2019	12.15	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01132709	18/01/2019	777.61	Children's & Education Serv	Catering
The Imprest Holder	PAY01132709	18/01/2019	81.12	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01132709	18/01/2019	121.64	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01132709	18/01/2019	5.08	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01132709	18/01/2019	7.60	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01133530	23/01/2019	25.09	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01133530	23/01/2019	108.18	Adult Social Care	Catering
The Imprest Holder	PAY01133530	23/01/2019	12.76	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01133530	23/01/2019	6.96	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01133530	23/01/2019	20.83	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01133530	23/01/2019	27.42	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01133530	23/01/2019	58.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01133530	23/01/2019	1389.17	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01133530	23/01/2019	142.14	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01133563	23/01/2019	48.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01133563	23/01/2019	1174.83	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01133563	23/01/2019	142.50	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01133563	23/01/2019	37.20	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01133563	23/01/2019	130.65	Children's & Education Serv	Equip't Furniture n Materials



# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01133563	23/01/2019	3760.89	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01133563	23/01/2019	1165.12	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01133563	23/01/2019	236.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01135310	30/01/2019	230.31	Adult Social Care	Catering
The Imprest Holder	PAY01135310	30/01/2019	9.59	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01135310	30/01/2019	289.40	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01135310	30/01/2019	3.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01135310	30/01/2019	12.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01135310	30/01/2019	71.88	Children's & Education Serv	Miscellaneous Expenses
The Information Lab Limited	PAY01132208	16/01/2019	256.00	Adult Social Care	Communications n Computing
The Interior Landscaping Company	PAY01133568	23/01/2019	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01128276	02/01/2019	17816.00	Children's & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY01130339	11/01/2019	17644.00	Adult Social Care	Other Establishments
The Loddon Foundation Ltd	PAY01135289	30/01/2019	17816.00	Children's & Education Serv	Other Establishments
The Lucy Faithfull Foundation	PAY01128301	02/01/2019	1594.15	Adult Social Care	Training
The Lucy Faithfull Foundation	PAY01128301	02/01/2019	766.70	Central Support and Overheads	Training
The Manor Care Home	PAY01131309	11/01/2019	3000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01130854	11/01/2019	-4988.20	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01130854	11/01/2019	16000.04	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01130854	11/01/2019	-980.24	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01130854	11/01/2019	1954.24	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01133791	23/01/2019	-690.58	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01133791	23/01/2019	3516.89	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01133791	23/01/2019	1995.49	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01133791	23/01/2019	-3978.27	Adult Social Care	Other Establishments
The Martlets Hospice Ltd	PAY01132485	18/01/2019	780.00	Adult Social Care	Training
The Martlets Hospice Ltd	PAY01132485	18/01/2019	420.00	Central Support and Overheads	Training
The Martlets Trading Co Ltd	PAY01135594	30/01/2019	725.00	Housing General Fund	Other Transfer Payments
The Meetings Industry Association	PAY01133788	23/01/2019	360.00	Cultural and Related Serv	Miscellaneous Expenses
The National Autistic Society	PAY01128272	02/01/2019	1095.00	Children's & Education Serv	Miscellaneous Expenses
The National Fostering Agency Ltd	PAY01128323	02/01/2019	20891.17	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01135357	30/01/2019	42401.71	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY01128880	04/01/2019	-3009.04	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01128880	04/01/2019	6000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01130475	11/01/2019	-3244.12	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01130475	11/01/2019	7675.96	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01133606	23/01/2019	-3702.24	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01133606	23/01/2019	4978.57	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY01130436	11/01/2019	5500.00	Planning and Development	Services
The North Kent Architecture Centre Ltd	PAY01134408	25/01/2019	2750.00	Planning and Development	Services
The Now Charity Group Ltd	PAY01128426	02/01/2019	2766.88	Housing General Fund	Other Transfer Payments
The Old Ship Hotel	PAY01132681	18/01/2019	340.00	Adult Social Care	Other Establishments
The Open University	PAY01129673	09/01/2019	2900.00	Environment & Regulatory Serv	Training
The OT Service Limited	PAY01135763	30/01/2019	340.00	Housing General Fund	Misc Employee Costs
The Pavilion Surgery	PAY01134424	25/01/2019	7066.57	Public Health	Other Establishments
The Play Inspection Company	PAY01128980	04/01/2019	495.00	Cultural and Related Serv	Training
The Police & Crime Commissioner for Sussex	PAY01128511	02/01/2019	1498210.95	Collection Fund	Unanalysed Expenditure

# Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Police and Crime Commissioner for Sussex	PAY01131601	16/01/2019	627.26	Housing Revenue Account	Equip't Furniture n Materials
The Private Care Company	PAY01129965	09/01/2019	2138.66	Adult Social Care	Other Establishments
The Private Care Company	PAY01129965	09/01/2019	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01129965	09/01/2019	9941.76	Adult Social Care	Other Establishments
The Private Care Company	PAY01129965	09/01/2019	2051.36	Adult Social Care	Other Establishments
The Private Care Company	PAY01129965	09/01/2019	45029.39	Adult Social Care	Other Establishments
The Private Care Company	PAY01129965	09/01/2019	490.84	Adult Social Care	Other Establishments
The Private Care Company	PAY01131077	11/01/2019	9239.74	Adult Social Care	Other Establishments
The Private Care Company	PAY01133049	18/01/2019	5401.20	Adult Social Care	Other Establishments
The Private Care Company	PAY01135766	30/01/2019	2673.33	Adult Social Care	Other Establishments
The Private Care Company	PAY01135766	30/01/2019	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01135766	30/01/2019	9832.08	Adult Social Care	Other Establishments
The Private Care Company	PAY01135766	30/01/2019	6147.54	Adult Social Care	Other Establishments
The Private Care Company	PAY01135766	30/01/2019	53867.67	Adult Social Care	Other Establishments
The Private Care Company	PAY01135766	30/01/2019	596.02	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01129723	09/01/2019	178241.83	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01130759	11/01/2019	4814.36	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01130374	11/01/2019	-542.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01130374	11/01/2019	12102.72	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01131606	16/01/2019	-656.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01131606	16/01/2019	11442.96	Adult Social Care	Other Establishments
The Roald Dahl Museum and Story Centre	PAY01133317	18/01/2019	485.00	Cultural and Related Serv	Services
The Royal National College for the Blind	PAY01129445	04/01/2019	965.40	Adult Social Care	Other Establishments
The Seagulls	PAY01130364	11/01/2019	-2674.00	Adult Social Care	Fees n Charges
The Seagulls	PAY01130364	11/01/2019	31604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01130364	11/01/2019	-564.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01130364	11/01/2019	2108.28	Adult Social Care	Other Establishments
The Secret Restaurant	PAY01128430	02/01/2019	1141.00	Cultural and Related Serv	Sales
The Secret Restaurant	PAY01132773	18/01/2019	2500.00	Central Support and Overheads	Miscellaneous Expenses
The Secret Restaurant	PAY01135554	30/01/2019	732.75	Cultural and Related Serv	Miscellaneous Expenses
The Speech Centre Ltd	PAY01128552	02/01/2019	864.00	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY01133169	18/01/2019	1236.00	Children's & Education Serv	Other Establishments
The Stanford Medical Centre	PAY01134421	25/01/2019	10205.31	Public Health	Other Establishments
The Thomas Cowley High School	PAY01132274	16/01/2019	500.00	Children's & Education Serv	Other Establishments
The Traffic Enforcement Centre	PAY01131647	16/01/2019	30000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY01133565	23/01/2019	5069.25	Adult Social Care	Other Establishments
The University of Law	PAY01136026	30/01/2019	1385.00	Central Support and Overheads	Training
The Wedge Residential Home	PAY01131261	11/01/2019	-1107.20	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01131261	11/01/2019	3200.00	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01131362	11/01/2019	-582.92	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01131362	11/01/2019	2972.00	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY01130350	11/01/2019	-748.00	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01130350	11/01/2019	40190.48	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY01135312	30/01/2019	562.65	Non-BHC Organisations	Miscellaneous Expenses
Think Spinc Ltd t/a SPINC	PAY01136103	30/01/2019	9325.71	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01128380	02/01/2019	245.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01128380	02/01/2019	180.00	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY01130606	11/01/2019	2525.00	Non I&E	New Construction n Conversion
Thomas Locksmiths Ltd	PAY01129780	09/01/2019	106.35	Highways and Transportation	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01129780	09/01/2019	230.00	Housing General Fund	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01128864	04/01/2019	1741.50	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY01130460	11/01/2019	3000.00	Housing General Fund	Repair Maint n Alterations
Time Out Fostering Ltd	PAY01128416	02/01/2019	31653.49	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01132726	18/01/2019	1147.50	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01133698	23/01/2019	815.63	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01135521	30/01/2019	29822.68	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01135521	30/01/2019	3188.73	Children's & Education Serv	Other Establishments
Tinysaurus Nursery	PAY01135404	30/01/2019	940.50	Children's & Education Serv	Grants n Subscriptions
TNJ Care Ltd t/as Homelands Rest Home	PAY01130782	11/01/2019	-2400.00	Adult Social Care	Fees n Charges
TNJ Care Ltd t/as Homelands Rest Home	PAY01130782	11/01/2019	9227.88	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01130782	11/01/2019	1854.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01130782	11/01/2019	1900.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01130782	11/01/2019	220.00	Non-BHC Organisations	Miscellaneous Expenses
TomTom Telematics	PAY01135163	25/01/2019	433.96	Environment & Regulatory Serv	Equip't Furniture n Materials
Tormax United Kingdom Ltd	PAY01129774	09/01/2019	265.00	Central Support and Overheads	Repair Maint n Alterations
Total Gas & Power Ltd	PAY01128434	02/01/2019	671.15	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	825.20	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	19563.32	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	-126.44	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	-113.63	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	227.64	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	272.73	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	36905.13	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	94.21	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	20872.26	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	153.45	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	606.47	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	4426.81	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	1991.63	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	10943.55	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	220.99	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	1351.88	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	1085.36	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	286.44	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	305.40	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	466.65	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	48414.42	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01128434	02/01/2019	81.00	Planning and Development	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	756.81	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	756.78	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	19965.81	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	360.75	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	46.08	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	217.35	Children's & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Total Gas & Power Ltd	PAY01132782	18/01/2019	312.97	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	37186.08	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	638.82	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	86.12	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	20356.89	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	175.92	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	503.69	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	5733.92	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	2273.59	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	14432.48	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	266.89	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	1494.54	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	1321.08	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	307.54	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	347.85	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	630.21	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	52856.71	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01132782	18/01/2019	100.27	Planning and Development	Energy Costs
TouchBase	PAY01128270	02/01/2019	610.00	Children's & Education Serv	Services
TouchBase	PAY01129645	09/01/2019	470.00	Children's & Education Serv	Services
TouchBase	PAY01132463	18/01/2019	1520.00	Children's & Education Serv	Services
TouchBase	PAY01135270	30/01/2019	610.00	Children's & Education Serv	Services
Town & City Outdoor Ltd	PAY01128573	02/01/2019	272.00	Cultural and Related Serv	Miscellaneous Expenses
Town & City Outdoor Ltd	PAY01129494	04/01/2019	272.00	Cultural and Related Serv	Miscellaneous Expenses
Tractivity Limited	PAY01131179	11/01/2019	475.00	Planning and Development	Miscellaneous Expenses
Trade Union Legal LLP	PAY01129395	04/01/2019	350.00	Environment & Regulatory Serv	Services
Tradstir Limited t/a Sycamore Court	PAY01128541	02/01/2019	718.38	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01128541	02/01/2019	-2064.29	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01131148	11/01/2019	-3240.08	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01131148	11/01/2019	47152.30	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01131148	11/01/2019	-10043.93	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01131148	11/01/2019	26082.36	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01133114	18/01/2019	-380.70	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01133114	18/01/2019	5187.21	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01131084	11/01/2019	-18834.88	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01131084	11/01/2019	125887.38	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01134904	25/01/2019	-700.73	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01134904	25/01/2019	4796.94	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01135773	30/01/2019	907.53	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01128927	04/01/2019	803.31	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01130611	11/01/2019	1132.27	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trafalgar Cleaning Equipment Ltd	PAY01132691	18/01/2019	1677.72	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01135453	30/01/2019	785.42	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01133132	18/01/2019	1344.44	Planning and Development	Miscellaneous Expenses
Training & Apprenticeships in Construction Ltd	PAY01135814	30/01/2019	991.80	Planning and Development	Miscellaneous Expenses
Trans Can Sport	PAY01131214	11/01/2019	600.00	Public Health	Services
Treetop Printing & Design LLP	PAY01128445	02/01/2019	633.00	Central Support and Overheads	Services



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Treetop Printing & Design LLP	PAY01130803	11/01/2019	10888.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01132807	18/01/2019	5842.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01135585	30/01/2019	567.00	Central Support and Overheads	Services
Trinity Medical Centre	PAY01135043	25/01/2019	10454.60	Public Health	Other Establishments
Triple A Event Security Ltd	PAY01129809	09/01/2019	3428.67	Cultural and Related Serv	Salaries
Triple A Event Security Ltd	PAY01133732	23/01/2019	5231.25	Cultural and Related Serv	Wages
Triple P UK Limited	PAY01129030	04/01/2019	1425.00	Children's & Education Serv	Training
Triple P UK Limited	PAY01129030	04/01/2019	524.81	Children's & Education Serv	Equip't Furniture n Materials
Triple P UK Limited	PAY01134648	25/01/2019	1077.45	Children's & Education Serv	Print Stat & Gen Office Exps
TSA Medical Services Ltd	PAY01131047	11/01/2019	9649.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01130343	11/01/2019	4479.86	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01130343	11/01/2019	385.82	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01131579	16/01/2019	22504.38	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01131579	16/01/2019	159.38	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01133526	23/01/2019	3091.89	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01134358	25/01/2019	2531.17	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01134358	25/01/2019	8649.20	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01134358	25/01/2019	1634.00	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY01135304	30/01/2019	2200.81	Non I&E	New Construction n Conversion
TTS Group Ltd	PAY01131749	16/01/2019	1064.49	Children's & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01129761	09/01/2019	1500.00	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01130612	11/01/2019	765.00	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01131733	16/01/2019	9930.20	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01133673	23/01/2019	2766.93	Central Support and Overheads	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY01128339	02/01/2019	2460.00	Central Support and Overheads	Repair Maint n Alterations
UnEEK Clothing	PAY01133013	18/01/2019	240.30	Adult Social Care	Equip't Furniture n Materials
Unison	PAY01130613	11/01/2019	-665.62	Central Support and Overheads	Fees n Charges
University College London	PAY01129703	09/01/2019	6175.00	Children's & Education Serv	Grants n Subscriptions
University College London	PAY01131874	16/01/2019	4050.00	Children's & Education Serv	Training
University College London	PAY01132538	18/01/2019	19845.00	Non I&E	New Construction n Conversion
University of Brighton	PAY01128412	02/01/2019	4180.00	Adult Social Care	Training
University of Brighton	PAY01133695	23/01/2019	20900.00	Adult Social Care	Training
University of Brighton	PAY01133695	23/01/2019	3000.00	Children's & Education Serv	Other Establishments
University Of Sussex	PAY01132692	18/01/2019	46668.00	Central Support and Overheads	Training
University of Sussex Health Centre	PAY01134361	25/01/2019	12093.95	Public Health	Other Establishments
Upper Beeding Primary School	PAY01128476	02/01/2019	1500.00	Children's & Education Serv	Other Establishments
Upperton Gardens	PAY01130798	11/01/2019	-676.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01130798	11/01/2019	13508.16	Adult Social Care	Other Establishments
Urban Edge Environmental Consulting Ltd	PAY01135147	25/01/2019	1779.00	Non I&E	New Construction n Conversion
Valeo Ltd	PAY01130694	11/01/2019	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01130694	11/01/2019	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01130669	11/01/2019	-4566.32	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01130669	11/01/2019	22788.00	Adult Social Care	Other Establishments
Valuation Office Agency	PAY01135454	30/01/2019	6292.50	Planning and Development	Services
Vandu Language Services Ltd	PAY01129682	09/01/2019	25.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01129682	09/01/2019	1954.80	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01129682	09/01/2019	536.80	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vandu Language Services Ltd	PAY01129682	09/01/2019	205.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01130385	11/01/2019	216.54	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY01130385	11/01/2019	116.20	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01131613	16/01/2019	2453.20	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01131613	16/01/2019	508.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01131613	16/01/2019	299.40	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01132508	18/01/2019	210.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01132508	18/01/2019	486.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01132508	18/01/2019	252.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01134375	25/01/2019	2549.96	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01134375	25/01/2019	76.02	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01135331	30/01/2019	720.90	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01135331	30/01/2019	85.00	Children's & Education Serv	Other Transfer Payments
Vardean College	PAY01133534	23/01/2019	10000.00	Children's & Education Serv	Other Establishments
Vardean College	PAY01134360	25/01/2019	15731.00	Children's & Education Serv	Grants n Subscriptions
Vendabadge Ltd T/A Rainbow Designs	PAY01130466	11/01/2019	319.40	Cultural and Related Serv	Goods for Resale
Veolia Environmental Services plc	PAY01128400	02/01/2019	74.68	Children's & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY01128400	02/01/2019	181.98	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY01128400	02/01/2019	334.30	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY01134559	25/01/2019	101.10	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY01134559	25/01/2019	4427.24	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01128869	04/01/2019	1064.00	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY01130464	11/01/2019	10441.45	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY01135387	30/01/2019	11282.63	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01131000	11/01/2019	-3000.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01131000	11/01/2019	6000.00	Adult Social Care	Other Establishments
Vesta Care Homes Ltd	PAY01133873	23/01/2019	12392.86	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01133873	23/01/2019	-7922.22	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01129702	09/01/2019	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01129702	09/01/2019	4707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01130652	11/01/2019	-12847.80	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01130652	11/01/2019	55837.84	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01132704	18/01/2019	-5843.50	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01132704	18/01/2019	8957.14	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01131618	16/01/2019	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01131618	16/01/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01131618	16/01/2019	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01131618	16/01/2019	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01131618	16/01/2019	18658.64	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01131618	16/01/2019	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01131618	16/01/2019	530.61	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01135333	30/01/2019	1317.97	Central Support and Overheads	Communications n Computing
Vision Gelpack LTD	PAY01128595	02/01/2019	904.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Viva Magazines Ltd	PAY01131811	16/01/2019	300.00	Highways and Transportation	Miscellaneous Expenses
Viva Magazines Ltd	PAY01132781	18/01/2019	400.00	Cultural and Related Serv	Miscellaneous Expenses
Vivedia Ltd	PAY01128534	02/01/2019	822.00	Environment & Regulatory Serv	Services
Voyage Care	PAY01130957	11/01/2019	-409.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Voyage Care	PAY01130957	11/01/2019	5629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01130957	11/01/2019	6942.08	Adult Social Care	Other Establishments
VWS (UK) Ltd	PAY01128939	04/01/2019	2849.60	Cultural and Related Serv	Equip't Furniture n Materials
W M Morrison Supermarkets PLC	PAY01133874	23/01/2019	4945.00	Housing General Fund	Other Transfer Payments
Wagtails Nursery	PAY01136002	30/01/2019	1995.00	Children's & Education Serv	Grants n Subscriptions
Wakefield Security Systems Ltd	PAY01134542	25/01/2019	488.74	Central Support and Overheads	Repair Maint n Alterations
Waremass Ltd T/A Kamsons Pharmacy	PAY01134593	25/01/2019	6229.35	Public Health	Other Establishments
Warmdene Surgery	PAY01134634	25/01/2019	5774.54	Public Health	Other Establishments
Warwick House Residential Home	PAY01130774	11/01/2019	546.71	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01130774	11/01/2019	8486.30	Adult Social Care	Other Establishments
Waste & Safety	PAY01133544	23/01/2019	350.00	Cultural and Related Serv	Repair Maint n Alterations
Water Centres Ltd/Premier Service & Installation	PAY01132806	18/01/2019	2716.86	Non I&E	New Construction n Conversion
Waterfield Odam & Associates Limited	PAY01134928	25/01/2019	1630.20	Cultural and Related Serv	Independent Units of Council
Waterman Aspen	PAY01133155	18/01/2019	16320.00	Highways and Transportation	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY01130420	11/01/2019	1526.25	Cultural and Related Serv	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY01130420	11/01/2019	16445.97	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01131645	16/01/2019	5179.50	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY01131645	16/01/2019	2000.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01132540	18/01/2019	8327.85	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01134402	25/01/2019	2585.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01134402	25/01/2019	279.60	Public Health	Rents Payable
Wealden Services Limited	PAY01128419	02/01/2019	29087.80	Non I&E	Capital Grants
Wealden Services Limited	PAY01128954	04/01/2019	910.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01129784	09/01/2019	858.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01129784	09/01/2019	4546.50	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01134580	25/01/2019	492.00	Non I&E	Capital Grants
WebBased Ltd	PAY01135774	30/01/2019	585.00	Central Support and Overheads	Communications n Computing
Well House Care Sussex Ltd	PAY01133282	18/01/2019	-143.53	Adult Social Care	Fees n Charges
Well House Care Sussex Ltd	PAY01133282	18/01/2019	1267.87	Adult Social Care	Other Establishments
Well Pharmacy	PAY01134834	25/01/2019	480.40	Public Health	Other Establishments
Wellsbourne Health Centre CIC	PAY01135141	25/01/2019	3336.85	Public Health	Other Establishments
Wenban-Smith Ltd	PAY01135455	30/01/2019	323.25	Cultural and Related Serv	Miscellaneous Expenses
WESC Foundation	PAY01134748	25/01/2019	3990.80	Adult Social Care	Other Establishments
Wessex Site Inspection Ltd	PAY01133323	18/01/2019	1280.00	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY01128356	02/01/2019	270.70	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01130491	11/01/2019	432.69	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01131688	16/01/2019	259.35	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01131688	16/01/2019	481.78	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01133624	23/01/2019	314.45	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01135407	30/01/2019	279.56	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01135407	30/01/2019	225.58	Adult Social Care	Catering
West Sussex County Council	PAY01129779	09/01/2019	2000.00	Adult Social Care	Other Establishments
West Sussex County Council	PAY01131764	16/01/2019	9718.75	Adult Social Care	Services
West Sussex County Council	PAY01133696	23/01/2019	2251.23	Adult Social Care	Other Establishments
Westgate Health Care T/A Hampden Hall Care Centre	PAY01130946	11/01/2019	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01130390	11/01/2019	2167.80	Adult Social Care	Other Establishments
Westlake House	PAY01131269	11/01/2019	-923.28	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westlake House	PAY01131269	11/01/2019	2430.56	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY01134567	25/01/2019	4002.52	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01130654	11/01/2019	-7861.85	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01130654	11/01/2019	20556.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01132503	18/01/2019	356.58	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01131075	11/01/2019	26530.20	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01133048	18/01/2019	14334.70	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01134897	25/01/2019	8677.09	Central Support and Overheads	Direct Transport Costs
Whitehawk & Manor Farm Community Assoc	PAY01135456	30/01/2019	1981.66	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01135456	30/01/2019	63.00	Planning and Development	Rents Payable
Whitstable Community Museum & Gallery	PAY01135940	30/01/2019	4000.00	Cultural and Related Serv	Services
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01130620	11/01/2019	-5076.72	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01130620	11/01/2019	28169.33	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01128341	02/01/2019	-12186.81	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01128341	02/01/2019	18826.39	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01130471	11/01/2019	-818.00	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01130471	11/01/2019	12502.72	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01130471	11/01/2019	-4947.04	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01130471	11/01/2019	30026.92	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01133602	23/01/2019	-10819.71	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01133602	23/01/2019	12588.21	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01134426	25/01/2019	9660.96	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01134426	25/01/2019	233.62	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01135390	30/01/2019	-445.96	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01135390	30/01/2019	5428.57	Adult Social Care	Other Establishments
Whytemead Primary School	PAY01132224	16/01/2019	1800.00	Children's & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY01128385	02/01/2019	40.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01128385	02/01/2019	77.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01128385	02/01/2019	67.37	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01128385	02/01/2019	59.95	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01128385	02/01/2019	235.12	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01128930	04/01/2019	210.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01128930	04/01/2019	186.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01128930	04/01/2019	233.35	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01128930	04/01/2019	15.44	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01129762	09/01/2019	90.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01129762	09/01/2019	16.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01129762	09/01/2019	12.36	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01129762	09/01/2019	44.90	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01129762	09/01/2019	406.85	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01130616	11/01/2019	134.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01130616	11/01/2019	437.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01130616	11/01/2019	45.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01130616	11/01/2019	344.16	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01130616	11/01/2019	6.78	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01130616	11/01/2019	47.37	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01130616	11/01/2019	179.80	Environment & Regulatory Serv	Equip't Furniture n Materials



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01131736	16/01/2019	75.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01131736	16/01/2019	165.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01131736	16/01/2019	127.02	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01131736	16/01/2019	114.76	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01131736	16/01/2019	103.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01131736	16/01/2019	15.75	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01132696	18/01/2019	881.37	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01132696	18/01/2019	4.86	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01132696	18/01/2019	5491.12	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01132696	18/01/2019	34.19	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01132696	18/01/2019	402.90	Environment & Regulatory Serv	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01128415	02/01/2019	1620.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Wilkin Chapman LLP	PAY01133763	23/01/2019	5941.80	Central Services to the Public	Services
Willett Lodge Care Home	PAY01135760	30/01/2019	2167.80	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY01130896	11/01/2019	-708.88	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01130896	11/01/2019	2124.00	Adult Social Care	Other Establishments
Winchmore Tutors Ltd	PAY01131959	16/01/2019	425.50	Children's & Education Serv	Other Establishments
Winckworth Sherwood LLP	PAY01135522	30/01/2019	849.00	Non I&E	New Construction n Conversion
Winning Moves (UK) Ltd	PAY01130450	11/01/2019	900.00	Cultural and Related Serv	Goods for Resale
Wish Park Surgery	PAY01134638	25/01/2019	1028.33	Public Health	Other Establishments
Wolstonbury Kennels & Cattery Ltd	PAY01132799	18/01/2019	3982.28	Environment & Regulatory Serv	Services
Woodcote t/a Maplehurst Nursing Home	PAY01131027	11/01/2019	2430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01130307	11/01/2019	2952.00	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY01134460	25/01/2019	4475.54	Public Health	Other Establishments
Wurth UK Ltd	PAY01130413	11/01/2019	308.37	Cultural and Related Serv	Repair Maint n Alterations
Wurth UK Ltd	PAY01132531	18/01/2019	333.52	Environment & Regulatory Serv	Direct Transport Costs
Yelo Architects Ltd	PAY01129943	09/01/2019	1037.50	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY01131034	11/01/2019	2800.00	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01128839	04/01/2019	1656.16	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01128839	04/01/2019	29062.25	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01129696	09/01/2019	4968.48	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01131636	16/01/2019	48.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01131636	16/01/2019	2314.20	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01131636	16/01/2019	87186.75	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01132529	18/01/2019	459.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01134397	25/01/2019	60.00	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01134397	25/01/2019	2448.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01135348	30/01/2019	1127.00	Children's & Education Serv	Services
York Lodge	PAY01130007	09/01/2019	6948.48	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY01135611	30/01/2019	324.90	Children's & Education Serv	Grants n Subscriptions
Young Futures CIC	PAY01130162	09/01/2019	2435.67	Children's & Education Serv	Other Transfer Payments
Young Futures CIC	PAY01136016	30/01/2019	3202.67	Children's & Education Serv	Other Transfer Payments
Your Space Therapies Ltd	PAY01133920	23/01/2019	270.00	Children's & Education Serv	Other Transfer Payments
Z & M Care Ltd	PAY01128933	04/01/2019	2606.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01130637	11/01/2019	-552.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01130637	11/01/2019	30796.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01130637	11/01/2019	-687.60	Adult Social Care	Fees n Charges

## Creditor payments over £250 - January 2019



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY01130637	11/01/2019	6852.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01130637	11/01/2019	-4987.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01130637	11/01/2019	25240.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01130898	11/01/2019	-409.00	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01130898	11/01/2019	10646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY01135507	30/01/2019	453050.49	Central Support and Overheads	Insurances
Zurich Municipal	PAY01135507	30/01/2019	723154.34	Central Support and Overheads	Premises Insurance
Zurich Municipal	PAY01135507	30/01/2019	170663.62	Central Support and Overheads	Miscellaneous Expenses