

Creditor payments over £250 - April 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
5th Hove Scout Group	PAY01051735	04/04/2018	1000.00	Planning and Development	Grants n Subscriptions
6-10 Traffic Management Ltd	PAY01052495	06/04/2018	652.00	Cultural and Related Serv	Miscellaneous Expenses
A J Taylor Electrical Contractors Ltd	PAY01053140	11/04/2018	5082.50	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01054838	18/04/2018	15059.00	Environment & Regulatory Serv	Private Contractors
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01051173	04/04/2018	2906.72	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01057841	27/04/2018	2262.75	Adult Social Care	Other Establishments
A W Matthews Ornamental Fabrication	PAY01052278	06/04/2018	1360.00	Cultural and Related Serv	Miscellaneous Expenses
Abbey Care Group Ltd-Saxon Court	PAY01052225	06/04/2018	-323.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01052225	06/04/2018	6296.60	Adult Social Care	Other Establishments
Abbey House	PAY01058565	27/04/2018	15750.00	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01052935	06/04/2018	-4147.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01052935	06/04/2018	5380.00	Adult Social Care	Other Establishments
Abi House	PAY01052385	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Abi House	PAY01052385	06/04/2018	5220.20	Adult Social Care	Other Establishments
Able Systems Ltd	PAY01052347	06/04/2018	225.75	Non I&E	Intangible Fixed Assets
Ableprime Limited	PAY01057129	25/04/2018	1745.40	Children`s & Education Serv	Services
Abmec Ltd T/A Abbamechatronics	PAY01051554	04/04/2018	46887.58	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01055355	18/04/2018	99.68	Housing Revenue Account	Repair Maint n Alterations
Abmec Ltd T/A Abbamechatronics	PAY01055355	18/04/2018	1121.31	Housing Revenue Account	Equip't Furniture n Materials
ACB Ltd	PAY01053597	11/04/2018	229.40	Housing Revenue Account	Print Stat & Gen Office Exps
Access Automation Ltd	PAY01051427	04/04/2018	5580.00	Non I&E	Capital Grants
Access Independent Ltd	PAY01054036	13/04/2018	1400.00	Highways and Transportation	Services
Ace Travel Ltd	PAY01056721	25/04/2018	540.00	Children`s & Education Serv	Other Transport Costs
ACK Tourism Ltd	PAY01055467	18/04/2018	10000.00	Planning and Development	Services
Acopia Group Ltd	PAY01054525	13/04/2018	745.97	Cultural and Related Serv	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY01052176	06/04/2018	-1895.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01052176	06/04/2018	14276.28	Adult Social Care	Other Establishments
Acorn Environmental	PAY01056933	25/04/2018	1266.20	Central Support and Overheads	Cleaning n Domestic Supps
Acoustic Associates Sussex Ltd	PAY01055073	18/04/2018	500.00	Non I&E	New Construction n Conversion
ACPH Ltd T/a Hopscotch	PAY01051180	04/04/2018	160952.97	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01052197	06/04/2018	18116.80	Children`s & Education Serv	Grants n Subscriptions
Act TravelWise	PAY01052016	06/04/2018	495.00	Highways and Transportation	Grants n Subscriptions
Action First iPeople Ltd	PAY01052706	06/04/2018	333.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01055318	18/04/2018	600.00	Adult Social Care	Services
ActiveKids Nursery	PAY01051476	04/04/2018	24060.00	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY01052624	06/04/2018	5323.50	Children`s & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY01054392	13/04/2018	355.42	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY01056975	25/04/2018	432.40	Adult Social Care	Equip't Furniture n Materials
Addex Trading	PAY01057054	25/04/2018	535.29	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY01052338	06/04/2018	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01052338	06/04/2018	2332.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01052177	06/04/2018	-2484.20	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01052177	06/04/2018	23060.77	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01055883	20/04/2018	-3.20	Adult Social Care	Fees n Charges
Adur & Worthing Councils	PAY01052054	06/04/2018	280.74	Housing General Fund	Rates
Affinity Sutton Homes Ltd	PAY01056718	25/04/2018	991.80	Central Support and Overheads	Rents Payable
AgeUK Brighton & Hove	PAY01057720	27/04/2018	19489.25	Public Health	Other Establishments

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Agincare UK Ltd	PAY01051117	04/04/2018	5057.01	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01052015	06/04/2018	236.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01052015	06/04/2018	946.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01052015	06/04/2018	1279.93	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01052015	06/04/2018	16852.84	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01052015	06/04/2018	78.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01052015	06/04/2018	271.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01054928	18/04/2018	172.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01054928	18/04/2018	1774.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01054928	18/04/2018	576.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01054928	18/04/2018	27306.78	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01054928	18/04/2018	93.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01055745	20/04/2018	57000.00	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY01054588	13/04/2018	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY01052025	06/04/2018	-3485.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01052025	06/04/2018	52212.40	Adult Social Care	Other Establishments
AJM Healthcare	PAY01051977	06/04/2018	218.90	Adult Social Care	Equip't Furniture n Materials
AJM Healthcare	PAY01051977	06/04/2018	218.80	Adult Social Care	Equip't Furniture n Materials
Akari Care Ltd t/a St Martha's Care Centre	PAY01052692	06/04/2018	-617.16	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY01052692	06/04/2018	1986.32	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY01055074	18/04/2018	10280.00	Non I&E	New Construction n Conversion
Aldington Press Ltd	PAY01054059	13/04/2018	1468.11	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY01052008	06/04/2018	921.39	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01053206	11/04/2018	518.00	Children's & Education Serv	Other Transfer Payments
Alianda Ltd	PAY01056600	25/04/2018	1500.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01052846	06/04/2018	850.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01052846	06/04/2018	255.00	Children's & Education Serv	Other Transfer Payments
Alice Mallorie Therapy Services	PAY01053675	11/04/2018	1700.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01057069	25/04/2018	2681.56	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01057069	25/04/2018	32340.04	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01052794	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01052794	06/04/2018	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01051960	06/04/2018	-0.02	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01051960	06/04/2018	267.93	Adult Social Care	Other Establishments
Allied Healthcare	PAY01051960	06/04/2018	606.84	Adult Social Care	Other Establishments
Allied Healthcare	PAY01051960	06/04/2018	917.18	Adult Social Care	Other Establishments
Allied Healthcare	PAY01051960	06/04/2018	10886.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY01051960	06/04/2018	18.69	Adult Social Care	Other Establishments
Allied Healthcare	PAY01055718	20/04/2018	18000.00	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY01053175	11/04/2018	1151.10	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01053998	13/04/2018	3317.00	Adult Social Care	Equip't Furniture n Materials
Allsop & Francis Ltd	PAY01055713	20/04/2018	232.34	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01055713	20/04/2018	189.54	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY01051030	04/04/2018	7922.00	Planning and Development	Grants n Subscriptions
Allsorts Youth Project	PAY01055693	20/04/2018	10796.25	Public Health	Other Establishments
Allstar Business Solutions Ltd	PAY01055196	18/04/2018	7147.48	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01052178	06/04/2018	1725.37	Non I&E	New Construction n Conversion

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Allweather Roofing & Construction Ltd.	PAY01055004	18/04/2018	590.00	Cultural and Related Serv	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01055004	18/04/2018	450.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01056773	25/04/2018	2800.00	Children's & Education Serv	Private Contractors
Allweather Roofing & Construction Ltd.	PAY01056773	25/04/2018	19516.67	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01057840	27/04/2018	990.00	Central Support and Overheads	Repair Maint n Alterations
ALS Childminding	PAY01051726	04/04/2018	760.50	Children's & Education Serv	Grants n Subscriptions
AlterEgo Creative Solutions Ltd	PAY01058535	27/04/2018	5000.00	Public Health	Miscellaneous Expenses
Altodigital Networks Ltd	PAY01054257	13/04/2018	802.23	Library Services	Communications n Computing
AM PM News	PAY01053966	13/04/2018	289.90	Library Services	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY01054952	18/04/2018	116.83	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01054952	18/04/2018	1205.98	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01055765	20/04/2018	743.05	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01055765	20/04/2018	589.37	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01056737	25/04/2018	269.01	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY01051017	04/04/2018	9100.00	Planning and Development	Grants n Subscriptions
Amaze Brighton & Hove	PAY01051881	06/04/2018	13387.00	Planning and Development	Grants n Subscriptions
Amberley Lodge Care Home Ltd	PAY01051947	06/04/2018	4161.20	Adult Social Care	Other Establishments
Amethyst Horticulture Ltd	PAY01052293	06/04/2018	220.00	Cultural and Related Serv	Equip't Furniture n Materials
Amigos Pre-School Playgroup	PAY01051181	04/04/2018	12464.00	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01054951	18/04/2018	2284.35	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01054951	18/04/2018	561.47	Environment & Regulatory Serv	Direct Transport Costs
Amstech Asbestos Removals Ltd	PAY01051570	04/04/2018	6008.00	Central Support and Overheads	Repair Maint n Alterations
ANA Treatment Centres Ltd	PAY01052326	06/04/2018	-806.64	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY01052326	06/04/2018	9098.82	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY01056922	25/04/2018	18181.56	Children's & Education Serv	Other Establishments
Andrew Erskine Consulting	PAY01051682	04/04/2018	8950.00	Cultural and Related Serv	Services
Andrew Erskine Consulting	PAY01052967	06/04/2018	4050.00	Cultural and Related Serv	Services
Angel Springs Ltd t/a Waterlogic	PAY01058665	27/04/2018	286.86	Housing Revenue Account	Print Stat & Gen Office Exps
AP Security (APS) Ltd	PAY01055233	18/04/2018	13903.09	Library Services	Services
AP Security (APS) Ltd	PAY01056138	20/04/2018	103323.16	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01058328	27/04/2018	19720.00	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01058328	27/04/2018	46.67	Corporate Income & Expenditure	Departmental Administration
AP Security (APS) Ltd	PAY01058328	27/04/2018	80.00	Environment & Regulatory Serv	Services
APEA	PAY01057282	25/04/2018	1020.00	Environment & Regulatory Serv	Training
Apollo Fundraising Ltd	PAY01058712	27/04/2018	4500.00	Library Services	Services
Applegate Properties Ltd	PAY01053326	11/04/2018	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01052053	06/04/2018	-1115.18	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01052053	06/04/2018	3900.16	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01055157	18/04/2018	2762.24	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY01055157	18/04/2018	1961.20	Highways and Transportation	Equip't Furniture n Materials
APSE	PAY01055915	20/04/2018	3796.00	Environment & Regulatory Serv	Private Contractors
APT Skidata Ltd	PAY01054922	18/04/2018	982.50	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01056710	25/04/2018	2382.38	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY01056710	25/04/2018	34573.86	Highways and Transportation	Equip't Furniture n Materials
Aran Hall School Ltd	PAY01052727	06/04/2018	-264.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01052727	06/04/2018	19883.92	Adult Social Care	Other Establishments
Arborweald Environmental Planning Consultancy	PAY01055482	18/04/2018	345.00	Planning and Development	Services

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Archmore Care Services	PAY01052772	06/04/2018	38.41	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01052772	06/04/2018	-148.61	Adult Social Care	Other Establishments
Archmore Care Services	PAY01052772	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01052772	06/04/2018	4161.20	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01051911	06/04/2018	-1558.94	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01051911	06/04/2018	4165.72	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01051911	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01051911	06/04/2018	4665.60	Adult Social Care	Other Establishments
Arco Ltd	PAY01057599	27/04/2018	208.62	Environment & Regulatory Serv	Services
Argos Business Solutions Ltd	PAY01052037	06/04/2018	658.75	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01052037	06/04/2018	363.18	Housing Revenue Account	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY01054939	18/04/2018	245.76	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01055757	20/04/2018	1491.91	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01057713	27/04/2018	156.28	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01057713	27/04/2018	794.68	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01057713	27/04/2018	759.19	Housing Revenue Account	Equip't Furniture n Materials
Argos Distributors Ltd	PAY517591	26/04/2018	433.98	Non-BHC Organisations	Grants n Subscriptions
Arlington House	PAY01052179	06/04/2018	-4552.26	Adult Social Care	Fees n Charges
Arlington House	PAY01052179	06/04/2018	24216.00	Adult Social Care	Other Establishments
Arlington House	PAY01052179	06/04/2018	-2748.82	Adult Social Care	Fees n Charges
Arlington House	PAY01052179	06/04/2018	15808.00	Adult Social Care	Other Establishments
Art and Believe	PAY01054755	13/04/2018	1600.00	Central Support and Overheads	Miscellaneous Expenses
Artagent Ltd t/a David Taylor Training	PAY01051984	06/04/2018	189.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01051984	06/04/2018	161.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01054017	13/04/2018	300.00	Environment & Regulatory Serv	Training
Artas Media	PAY01055473	18/04/2018	13000.00	Cultural and Related Serv	Services
Artists Open Houses Ltd	PAY01052031	06/04/2018	636.00	Cultural and Related Serv	Miscellaneous Expenses
Arun Pumps Ltd	PAY01053232	11/04/2018	589.72	Central Support and Overheads	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY01051305	04/04/2018	-3128.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01051305	04/04/2018	131508.20	Adult Social Care	Other Establishments
Asbestos First Ltd	PAY01055201	18/04/2018	5528.60	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY01053173	11/04/2018	708.36	Non I&E	Capital Grants
ASD Unique Services LLP	PAY01051886	06/04/2018	-402.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01051886	06/04/2018	4591.44	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY01052811	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY01052811	06/04/2018	1736.00	Adult Social Care	Other Establishments
Ashford House Ltd	PAY01051861	06/04/2018	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01052457	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01052457	06/04/2018	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01052895	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01052895	06/04/2018	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01055142	18/04/2018	-364.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01055142	18/04/2018	2152.48	Adult Social Care	Other Establishments
Ashton Care	PAY01051963	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Ashton Care	PAY01051963	06/04/2018	2184.44	Adult Social Care	Other Establishments
Ashton House	PAY01052686	06/04/2018	27527.14	Adult Social Care	Other Establishments
Ashton House	PAY01052686	06/04/2018	-585.66	Adult Social Care	Fees n Charges

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Ashton House	PAY01052686	06/04/2018	7459.60	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01052900	06/04/2018	3400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01052906	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01052906	06/04/2018	5297.12	Adult Social Care	Other Establishments
Aspen House	PAY01051855	06/04/2018	-6942.22	Adult Social Care	Fees n Charges
Aspen House	PAY01051855	06/04/2018	21570.00	Adult Social Care	Other Establishments
Aspen Service Ltd	PAY01051045	04/04/2018	5200.00	Central Support and Overheads	Repair Maint n Alterations
Aspirations Active	PAY01055019	18/04/2018	13855.26	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01056383	20/04/2018	17515.00	Children`s & Education Serv	Other Establishments
Assert (B&H)	PAY01054916	18/04/2018	3559.00	Public Health	Other Establishments
Association of Directors of Children Services Ltd	PAY01056598	25/04/2018	2351.25	Children`s & Education Serv	Grants n Subscriptions
Astral PS Ltd	PAY01053823	11/04/2018	1666.67	Non I&E	Capital Grants
Astro Residential Ltd	PAY01051785	04/04/2018	2000.00	Children`s & Education Serv	Other Transfer Payments
Atlantic Hotel	PAY01056458	20/04/2018	472.00	Children`s & Education Serv	Miscellaneous Expenses
ATS Euromaster Ltd	PAY01057724	27/04/2018	81.07	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01057724	27/04/2018	168.03	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01057724	27/04/2018	179.88	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01057724	27/04/2018	95.83	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01057724	27/04/2018	642.44	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01057724	27/04/2018	265.08	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01057724	27/04/2018	1626.20	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01057724	27/04/2018	2365.69	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01057724	27/04/2018	66.25	Highways and Transportation	Direct Transport Costs
Auckland Care Ltd	PAY01052949	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01052949	06/04/2018	4316.64	Adult Social Care	Other Establishments
Aurora FE Ltd T/A Aurora Boveridge College	PAY01057267	25/04/2018	51666.67	Children`s & Education Serv	Other Agencies
Austins Cradles Ltd	PAY01054954	18/04/2018	660.00	Central Support and Overheads	Repair Maint n Alterations
Austins Cradles Ltd	PAY01054954	18/04/2018	72.00	Planning and Development	Services
Autism Sussex Ltd	PAY01052252	06/04/2018	-1514.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01052252	06/04/2018	26905.40	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01055022	18/04/2018	-136.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01055022	18/04/2018	5239.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01055022	18/04/2018	-136.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01055022	18/04/2018	1822.75	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01055022	18/04/2018	841.50	Adult Social Care	Other Establishments
Automarine Diesel Services Ltd	PAY01056833	25/04/2018	1619.20	Environment & Regulatory Serv	Direct Transport Costs
Automobile Association Developments Ltd	PAY01052718	06/04/2018	1125.00	Environment & Regulatory Serv	Repair Maint n Alterations
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01052802	06/04/2018	-527.10	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01052802	06/04/2018	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01052802	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01052802	06/04/2018	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01054897	18/04/2018	1212.50	Central Support and Overheads	Miscellaneous Expenses
Aviation Projects Ltd	PAY01054897	18/04/2018	412.50	Central Support and Overheads	Services
Avon Estates (London) Ltd	PAY01051107	04/04/2018	1100.00	Housing General Fund	Rents Payable
Avtar Properties	PAY01056330	20/04/2018	400.00	Children`s & Education Serv	Other Transfer Payments
AWCFA Limited	PAY01054921	18/04/2018	5700.00	Central Support and Overheads	Services
Aztec Chemicals Ltd	PAY01054332	13/04/2018	580.55	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & J G Richardson Business Account	PAY01052246	06/04/2018	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01052246	06/04/2018	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY01051944	06/04/2018	99.47	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY01051944	06/04/2018	166.59	Planning and Development	Services
B&H Lesbian & Gay Adopters and Fosterers	PAY01051346	04/04/2018	250.00	Children`s & Education Serv	Other Establishments
Baby Ducks Playgroup	PAY01051135	04/04/2018	16464.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01052051	06/04/2018	663.00	Children`s & Education Serv	Grants n Subscriptions
Back Care Solutions Limited	PAY01056926	25/04/2018	-76.00	Central Support and Overheads	Equip't Furniture n Materials
Back Care Solutions Limited	PAY01056926	25/04/2018	1183.95	Children`s & Education Serv	Equip't Furniture n Materials
BAHFTA	PAY01053712	11/04/2018	5000.00	Children`s & Education Serv	Other Establishments
Bailey Partnership (Consultants) LLP	PAY01052011	06/04/2018	31605.00	Non I&E	New Construction n Conversion
Ballater House	PAY01052380	06/04/2018	-323.00	Adult Social Care	Fees n Charges
Ballater House	PAY01052380	06/04/2018	8157.00	Adult Social Care	Other Establishments
Ballater House	PAY01052380	06/04/2018	7168.00	Adult Social Care	Other Establishments
Bandstand Brighton Ltd	PAY01058065	27/04/2018	385.00	Cultural and Related Serv	Miscellaneous Expenses
Banyard Maintenance Ltd	PAY01051487	04/04/2018	1241.29	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01051487	04/04/2018	3849.67	Central Support and Overheads	Repair Maint n Alterations
Barchester Healthcare Ltd (Kingsland House)	PAY01052040	06/04/2018	3532.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01052040	06/04/2018	-1113.80	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01052040	06/04/2018	2800.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01052002	06/04/2018	5179.80	Adult Social Care	Other Establishments
Barnardo`s	PAY01051051	04/04/2018	18000.00	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY01053157	11/04/2018	2268.97	Children`s & Education Serv	Services
Barnardo`s	PAY01054864	18/04/2018	2607.67	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY01054864	18/04/2018	934.85	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY01056658	25/04/2018	8054.68	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY01053174	11/04/2018	326.95	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01054885	18/04/2018	566.76	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01051415	04/04/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01052530	06/04/2018	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01054403	13/04/2018	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01055206	18/04/2018	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01056108	20/04/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01056983	25/04/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01058263	27/04/2018	2541.96	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01052307	06/04/2018	2100.79	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01053301	11/04/2018	1564.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01054224	13/04/2018	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01055054	18/04/2018	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01056844	25/04/2018	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01053658	11/04/2018	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01051831	06/04/2018	544.61	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01051831	06/04/2018	95.09	Adult Social Care	Other Establishments
Barons Down Nursing Home	PAY01055654	20/04/2018	744.00	Adult Social Care	Other Establishments
Barr & Wray Ltd	PAY01051215	04/04/2018	11072.00	Cultural and Related Serv	Independent Units of Council
Barrington House Ltd	PAY01052181	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01052181	06/04/2018	1656.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barts Health NHS Trust	PAY01057038	25/04/2018	377.00	Public Health	Health Authorities
Bay Media Ltd	PAY01053204	11/04/2018	5700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01051497	04/04/2018	3700.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01051497	04/04/2018	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01051497	04/04/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01051497	04/04/2018	750.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01054502	13/04/2018	14761.71	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01054503	13/04/2018	2500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01054503	13/04/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01054503	13/04/2018	400.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01054503	13/04/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01054503	13/04/2018	2700.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01056204	20/04/2018	3900.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01056204	20/04/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01056204	20/04/2018	600.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01056204	20/04/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01056204	20/04/2018	2150.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01058461	27/04/2018	2700.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01058461	27/04/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01058461	27/04/2018	600.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01058461	27/04/2018	350.00	Highways and Transportation	Fees n Charges
Beacon House Psychological Services	PAY01052808	06/04/2018	2976.00	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01053652	11/04/2018	3744.00	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01054617	13/04/2018	1344.00	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01056323	20/04/2018	8168.75	Children`s & Education Serv	Services
Beaumont NH Ltd	PAY01052714	06/04/2018	-3234.90	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01052714	06/04/2018	16716.85	Adult Social Care	Other Establishments
Beech Lodge	PAY01051999	06/04/2018	-751.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY01051999	06/04/2018	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01051999	06/04/2018	-1135.66	Adult Social Care	Fees n Charges
Beech Lodge	PAY01051999	06/04/2018	10622.00	Adult Social Care	Other Establishments
Beeswift Ltd	PAY01055285	18/04/2018	330.00	Adult Social Care	Equip't Furniture n Materials
Belltree Music Therapy Centre CIC	PAY01054348	13/04/2018	480.00	Children`s & Education Serv	Services
Berege Lettings	PAY01058702	27/04/2018	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01057833	27/04/2018	913.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Best of Brighton Holiday Lettings	PAY01052770	06/04/2018	480.00	Housing Revenue Account	Services
Bexley Council - Adoption & Fostering Team	PAY01055746	20/04/2018	19800.00	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY01051138	04/04/2018	355.96	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01051138	04/04/2018	260.73	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01051138	04/04/2018	-11.49	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01052059	06/04/2018	298.68	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01052059	06/04/2018	372.77	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01053235	11/04/2018	725.93	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01053235	11/04/2018	217.24	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01054062	13/04/2018	247.77	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01054062	13/04/2018	281.37	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01054062	13/04/2018	241.41	Housing General Fund	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY01054957	18/04/2018	277.74	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01054957	18/04/2018	442.90	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01055767	20/04/2018	336.56	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01055767	20/04/2018	279.52	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01056741	25/04/2018	576.02	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01056741	25/04/2018	456.94	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01056741	25/04/2018	471.15	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01057727	27/04/2018	259.95	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01057727	27/04/2018	9.99	Housing General Fund	Catering
BHAFC Albion in the Community	PAY01052063	06/04/2018	5526.00	Planning and Development	Grants n Subscriptions
BHAFC Albion in the Community	PAY01053237	11/04/2018	1000.00	Public Health	Miscellaneous Expenses
Bibliotheca Ltd	PAY01051111	04/04/2018	350.00	Library Services	Communications n Computing
Bike for Life (South) CIC	PAY01052551	06/04/2018	1262.50	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01051996	06/04/2018	-3460.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01051996	06/04/2018	23382.76	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01051996	06/04/2018	-7954.31	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01051996	06/04/2018	42049.18	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01056700	25/04/2018	7042.13	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01056700	25/04/2018	-11628.13	Adult Social Care	Other Establishments
Bird Control Sussex	PAY01057623	27/04/2018	4000.00	Central Support and Overheads	Repair Maint n Alterations
Bishop's Move	PAY01051272	04/04/2018	225.75	Adult Social Care	Other Establishments
Bishopswood Infant School	PAY01052950	06/04/2018	770.00	Children's & Education Serv	Other Establishments
Bizspace Ltd	PAY01055721	20/04/2018	1370.21	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01055721	20/04/2018	195.50	Adult Social Care	Rents Payable
Bizspace Ltd	PAY01056688	25/04/2018	12885.69	Adult Social Care	Rents Payable
Black Swan International	PAY01052843	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Black Swan International	PAY01052843	06/04/2018	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY01056698	25/04/2018	391.00	Central Support and Overheads	Equip't Furniture n Materials
Blatchington Court	PAY01052500	06/04/2018	-655.80	Adult Social Care	Fees n Charges
Blatchington Court	PAY01052500	06/04/2018	2027.20	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01052058	06/04/2018	529.50	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01056739	25/04/2018	5385.00	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY01052748	06/04/2018	5211.38	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY01051928	06/04/2018	-621.80	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01051928	06/04/2018	2965.57	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01051055	04/04/2018	408.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01051930	06/04/2018	2330.00	Children's & Education Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01057631	27/04/2018	580.00	Cultural and Related Serv	Repair Maint n Alterations
Blue Crystal Solutions Ltd	PAY01056134	20/04/2018	750.00	Environment & Regulatory Serv	Training
Blue Crystal Solutions Ltd	PAY01057008	25/04/2018	480.00	Environment & Regulatory Serv	Communications n Computing
Blue Sky Fostering Limited	PAY01056886	25/04/2018	45107.57	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01056886	25/04/2018	17208.20	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY01051199	04/04/2018	68277.00	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01052240	06/04/2018	1521.00	Children's & Education Serv	Grants n Subscriptions
BN Property Services Limited	PAY01054614	13/04/2018	1700.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01056319	20/04/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01058679	27/04/2018	1400.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Boomerang Kids	PAY01051066	04/04/2018	54555.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01051938	06/04/2018	1355.25	Children`s & Education Serv	Grants n Subscriptions
Bradfield House	PAY01052362	06/04/2018	6900.00	Adult Social Care	Other Establishments
Brain Injury Rehabilitation Trust	PAY01051841	06/04/2018	9338.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01051889	06/04/2018	275.06	Adult Social Care	Catering
Brantridge School	PAY01058556	27/04/2018	14574.00	Children`s & Education Serv	Other Agencies
Bravery Care	PAY01052227	06/04/2018	-4228.39	Adult Social Care	Fees n Charges
Bravery Care	PAY01052227	06/04/2018	9662.08	Adult Social Care	Other Establishments
Bravery Care	PAY01052227	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Bravery Care	PAY01052227	06/04/2018	3900.00	Adult Social Care	Other Establishments
Bricks 2 Mortar Ltd	PAY01058506	27/04/2018	1698.00	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY01052009	06/04/2018	12500.00	Planning and Development	Grants n Subscriptions
Bright Interactive Ltd	PAY01056025	20/04/2018	630.00	Cultural and Related Serv	Communications n Computing
Brighter Futures Foster Care Ltd	PAY01056883	25/04/2018	8036.80	Children`s & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01052066	06/04/2018	64.00	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY01052066	06/04/2018	402.50	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY01052066	06/04/2018	104.00	Public Health	Rents Payable
Brighton & Hove Bethesda Home	PAY01051852	06/04/2018	-2687.52	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01051852	06/04/2018	7561.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01051224	04/04/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01051224	04/04/2018	1198.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01051224	04/04/2018	4902.63	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01054196	13/04/2018	1285.72	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01054196	13/04/2018	84.50	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01055035	18/04/2018	382.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01055035	18/04/2018	509.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01055035	18/04/2018	236.00	Housing General Fund	Repair Maint n Alterations
Brighton & Hove Bus and Coach Co Ltd	PAY01055910	20/04/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01055910	20/04/2018	1645.40	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01055910	20/04/2018	2774.90	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01055910	20/04/2018	79.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01055910	20/04/2018	150.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01056824	25/04/2018	6286.16	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01057863	27/04/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01057863	27/04/2018	-763.13	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01057863	27/04/2018	37701.54	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01057863	27/04/2018	808585.75	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01057863	27/04/2018	472.00	Housing General Fund	Public Transport
Brighton & Hove Chamber of Commerce	PAY01052282	06/04/2018	2500.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Chamber of Commerce	PAY01054207	13/04/2018	300.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY01051142	04/04/2018	235000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove City Council	PAY01051139	04/04/2018	2400.00	Non-BHC Organisations	Services
Brighton & Hove Community Land Trust Ltd - CLH	PAY01057233	25/04/2018	52000.00	Housing General Fund	Grants n Subscriptions
Brighton & Hove Community Works	PAY01051037	04/04/2018	442928.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01052352	06/04/2018	27435.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01055959	20/04/2018	600.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Brighton & Hove High School- Junior Dept	PAY01051020	04/04/2018	14580.00	Children`s & Education Serv	Grants n Subscriptions

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Brighton & Hove Impetus Ltd	PAY01051038	04/04/2018	35159.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY01056646	25/04/2018	6705.75	Public Health	Other Establishments
Brighton & Hove Independent Mediation Service	PAY01051018	04/04/2018	3180.00	Housing Revenue Account	Services
Brighton & Hove Independent Mediation Service	PAY01054834	18/04/2018	24780.00	Housing Revenue Account	Services
Brighton & Hove LGBT Switchboard	PAY01056666	25/04/2018	4924.75	Public Health	Other Establishments
Brighton & Hove Montessori School	PAY01051002	04/04/2018	7020.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01051866	06/04/2018	526.50	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY01051223	04/04/2018	13564.40	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01052266	06/04/2018	1875.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01052266	06/04/2018	2168.16	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01053284	11/04/2018	1686.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01053284	11/04/2018	2202.38	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01053284	11/04/2018	250.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01056823	25/04/2018	1506.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01056823	25/04/2018	2011.20	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01056823	25/04/2018	1148.40	Cultural and Related Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01054956	18/04/2018	9070.38	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY01051048	04/04/2018	297.00	Adult Social Care	Training
Brighton & Hove Speak Out	PAY01051048	04/04/2018	253.00	Central Support and Overheads	Training
Brighton & Hove Speak Out	PAY01051923	06/04/2018	28382.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01054063	13/04/2018	1454.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01054958	18/04/2018	87.10	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01054958	18/04/2018	135.40	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01054958	18/04/2018	404.58	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01056742	25/04/2018	31.68	Central Support and Overheads	Contract Hire n Operating Leas
Brighton & Hove Streamline Taxis Ltd	PAY01056742	25/04/2018	9.90	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01056742	25/04/2018	268.95	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01051143	04/04/2018	39081.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01052061	06/04/2018	3112.20	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01055769	20/04/2018	2685.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Able Ltd	PAY01057935	27/04/2018	1200.00	Non I&E	Capital Grants
Brighton Aldridge Community Academy	PAY01051364	04/04/2018	82875.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Brighton and Hove Seaside Community Homes Ltd	PAY01051403	04/04/2018	362006.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01051381	04/04/2018	-300.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01051381	04/04/2018	4952.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01051381	04/04/2018	9465.24	Adult Social Care	Other Establishments
Brighton BID Limited	PAY01054945	18/04/2018	7422.81	Non I&E	Other Establishments
Brighton College	PAY01051209	04/04/2018	25740.00	Children`s & Education Serv	Grants n Subscriptions
Brighton College	PAY01056812	25/04/2018	2100.00	Children`s & Education Serv	Other Agencies
Brighton Dome & Festival Ltd	PAY01054844	18/04/2018	27549.13	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY01054844	18/04/2018	106956.37	Non I&E	New Construction n Conversion
Brighton Dome & Festival Ltd	PAY01057610	27/04/2018	35599.02	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY01057610	27/04/2018	150.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY01052065	06/04/2018	-359.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01052065	06/04/2018	15756.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01051144	04/04/2018	160.00	Housing General Fund	Training
Brighton Housing Trust	PAY01051144	04/04/2018	30251.00	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY01052062	06/04/2018	12500.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY01054959	18/04/2018	32809.57	Housing General Fund	Supporting People
Brighton Lions Housing Society Ltd	PAY01053126	11/04/2018	4350.00	Non I&E	Capital Grants
Brighton Oasis Project	PAY01051070	04/04/2018	15000.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY01057644	27/04/2018	5646.00	Public Health	Other Establishments
Brighton Paper Round Ltd	PAY01057821	27/04/2018	1000.00	Children`s & Education Serv	Repair Maint n Alterations
Brighton Parent Infant Psychological Therapy	PAY01051525	04/04/2018	300.00	Children`s & Education Serv	Other Transfer Payments
Brighton Parent Infant Psychological Therapy	PAY01055328	18/04/2018	950.00	Children`s & Education Serv	Other Transfer Payments
Brighton Quaker Meeting	PAY01051913	06/04/2018	310.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01051913	06/04/2018	447.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01054852	18/04/2018	377.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01054852	18/04/2018	186.88	Children`s & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY01051312	04/04/2018	11430.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY01055120	18/04/2018	16064.63	Children`s & Education Serv	Other Agencies
Brighton Table Tennis Club	PAY01056852	25/04/2018	360.00	Children`s & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01052064	06/04/2018	312.71	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01054960	18/04/2018	268.70	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01054960	18/04/2018	169.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01054960	18/04/2018	39.95	Environment & Regulatory Serv	Direct Transport Costs
Brighton Voices in Exile	PAY01055183	18/04/2018	6662.19	Public Health	Other Establishments
Brighton Women`s Centre	PAY01051141	04/04/2018	500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre	PAY01051141	04/04/2018	15062.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY01053441	11/04/2018	46046.22	Housing General Fund	Supporting People
Brighton YMCA	PAY01055174	18/04/2018	3220.48	Children`s & Education Serv	Other Transfer Payments
Brighton Youth Film Festival CIC	PAY01054638	13/04/2018	600.00	Cultural and Related Serv	Miscellaneous Expenses
Brightsaurs Nursery	PAY01051467	04/04/2018	52806.00	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY01057951	27/04/2018	1125.00	Library Services	Training
British Gas Business	PAY01056736	25/04/2018	250.90	Housing Revenue Account	Energy Costs
British Heart Foundation (Retail Division)	PAY01054347	13/04/2018	3028.00	Housing General Fund	Other Transfer Payments
British Standards Institution	PAY01057600	27/04/2018	659.00	Environment & Regulatory Serv	Services
British Standards Institution	PAY01057600	27/04/2018	412.00	Highways and Transportation	Grants n Subscriptions
British Telecommunications Plc	PAY01055034	18/04/2018	2131.68	Highways and Transportation	Communications n Computing
Broadland Group Ltd	PAY01055417	18/04/2018	1200.00	Central Support and Overheads	Repair Maint n Alterations
BSL Link for Communication Ltd	PAY01055231	18/04/2018	372.70	Planning and Development	Other Establishments
BT Openreach	PAY01053274	11/04/2018	249.17	Non I&E	New Construction n Conversion
BTR Brakes (Sussex) Ltd	PAY01053145	11/04/2018	275.99	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01054849	18/04/2018	415.20	Environment & Regulatory Serv	Direct Transport Costs
Building Software Ltd (measure 2 improve)	PAY01056061	20/04/2018	13913.10	Highways and Transportation	Services
Bumblebees Childminding	PAY01051604	04/04/2018	812.25	Children`s & Education Serv	Grants n Subscriptions
Bungard & Sons Limited	PAY01056837	25/04/2018	3502.00	Non-BHC Organisations	Miscellaneous Expenses
BUPA Care Services	PAY01052231	06/04/2018	-9911.59	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01052231	06/04/2018	60917.84	Adult Social Care	Other Establishments
BUPA Care Services	PAY01052231	06/04/2018	-5876.87	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01052231	06/04/2018	24934.10	Adult Social Care	Other Establishments
BUPA Care Services	PAY01055015	18/04/2018	-8302.94	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01055015	18/04/2018	14935.71	Adult Social Care	Other Establishments
BUPA Care Services	PAY01055897	20/04/2018	56.55	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Burden Bros Agri Ltd	PAY01055283	18/04/2018	560.00	Environment & Regulatory Serv	Direct Transport Costs
Busy Bees Brighton	PAY01051194	04/04/2018	38109.00	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01052234	06/04/2018	994.50	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01051205	04/04/2018	23985.00	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01052247	06/04/2018	3802.50	Children`s & Education Serv	Grants n Subscriptions
Buy It Direct Ltd	PAY01055394	18/04/2018	660.00	Children`s & Education Serv	Other Transfer Payments
BZ Bodies Ltd	PAY01056436	20/04/2018	99892.75	Public Health	Other Establishments
C Brewer & Sons Ltd	PAY01053238	11/04/2018	406.72	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01053238	11/04/2018	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01053238	11/04/2018	86.03	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01052260	06/04/2018	7000.00	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01052260	06/04/2018	4645.29	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01053279	11/04/2018	28378.56	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY01053279	11/04/2018	13345.26	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY01055908	20/04/2018	50000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Calcot Services For Children Ltd	PAY01057276	25/04/2018	18600.00	Children`s & Education Serv	Other Establishments
Call Us Social Work Support Services	PAY01051631	04/04/2018	2219.40	Children`s & Education Serv	Services
Cambridge Environmental Research Consultants Ld	PAY01051124	04/04/2018	3470.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Campus Living Villages	PAY01057196	25/04/2018	1582.50	Children`s & Education Serv	Other Transfer Payments
Cannadines t/a HSL Ltd	PAY517513	19/04/2018	335.23	Non-BHC Organisations	Grants n Subscriptions
Cannadines t/a HSL Ltd	PAY517514	19/04/2018	448.98	Non-BHC Organisations	Grants n Subscriptions
Cannadines t/a HSL Ltd	PAY517515	19/04/2018	439.82	Non-BHC Organisations	Grants n Subscriptions
Cannon Hygiene Ltd	PAY01058873	27/04/2018	12.83	Adult Social Care	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01058873	27/04/2018	94.81	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01058873	27/04/2018	8.36	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01058873	27/04/2018	117.58	Children`s & Education Serv	Repair Maint n Alterations
Canterbury City Council	PAY01055679	20/04/2018	400.00	Environment & Regulatory Serv	Repair Maint n Alterations
Capita Business Services Ltd	PAY01055764	20/04/2018	119765.05	Central Support and Overheads	Communications n Computing
Capital Hygiene/Capital Cleaning	PAY01050999	04/04/2018	4718.27	Children`s & Education Serv	Cleaning n Domestic Supps
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01058178	27/04/2018	422.15	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01058178	27/04/2018	439.75	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01058178	27/04/2018	315.77	Children`s & Education Serv	Contract Hire n Operating Leas
Care 4 Children Residential Services Ltd	PAY01057116	25/04/2018	17000.00	Children`s & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY01051466	04/04/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01052619	06/04/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01055269	18/04/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01057041	25/04/2018	420.00	Adult Social Care	Other Establishments
Care Co-ops - The Big Fig	PAY01054601	13/04/2018	918.00	Housing Revenue Account	Miscellaneous Expenses
Care for Veterans	PAY01052210	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01052210	06/04/2018	9816.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01052836	06/04/2018	2668.36	Adult Social Care	Other Establishments
Care Outlook	PAY01051315	04/04/2018	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01051315	04/04/2018	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01051315	04/04/2018	11348.84	Adult Social Care	Other Establishments
Care Outlook	PAY01053369	11/04/2018	1676.20	Adult Social Care	Other Establishments
Care Outlook	PAY01053369	11/04/2018	577.82	Adult Social Care	Other Establishments
Care Outlook	PAY01053369	11/04/2018	10851.02	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY01054301	13/04/2018	328.39	Adult Social Care	Other Establishments
Care Outlook	PAY01054301	13/04/2018	863.18	Adult Social Care	Other Establishments
Care Outlook	PAY01055121	18/04/2018	480.86	Adult Social Care	Other Establishments
Care Outlook	PAY01055121	18/04/2018	1399.58	Adult Social Care	Other Establishments
Care Outlook	PAY01056004	20/04/2018	2000.00	Adult Social Care	Other Establishments
Care Outlook	PAY01056906	25/04/2018	996.24	Adult Social Care	Other Establishments
Care Outlook	PAY01056906	25/04/2018	6174.73	Adult Social Care	Other Establishments
Care Outlook	PAY01056906	25/04/2018	908.03	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01051901	06/04/2018	3758.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01051901	06/04/2018	3475.00	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01052861	06/04/2018	4400.00	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01056153	20/04/2018	348.24	Environment & Regulatory Serv	Direct Transport Costs
Caring Homes Healthcare Group Ltd - Walstead Place	PAY01053366	11/04/2018	-10609.75	Adult Social Care	Fees n Charges
Caring Homes Healthcare Group Ltd - Walstead Place	PAY01053366	11/04/2018	18457.14	Adult Social Care	Other Establishments
Carousel Ltd	PAY01051146	04/04/2018	13750.00	Planning and Development	Grants n Subscriptions
Catercraft Supplies Ltd	PAY01051220	04/04/2018	12658.15	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01051220	04/04/2018	785.13	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01051220	04/04/2018	1591.20	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01052264	06/04/2018	4527.27	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01052264	06/04/2018	204.38	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01053283	11/04/2018	3101.23	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01054194	13/04/2018	256.48	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01054194	13/04/2018	199.49	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01055032	18/04/2018	1105.40	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01055909	20/04/2018	268.80	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01056821	25/04/2018	1742.58	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01056821	25/04/2018	1698.52	Children`s & Education Serv	Equip't Furniture n Materials
Cathedral (Preston Barracks) Ltd	PAY01051571	04/04/2018	344005.60	Non I&E	New Construction n Conversion
Cavell House Care Home	PAY01052271	06/04/2018	-5647.54	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01052271	06/04/2018	27186.76	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01054201	13/04/2018	561.32	Adult Social Care	Other Establishments
Cbabiesafe Ltd	PAY01051102	04/04/2018	30657.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01051994	06/04/2018	1805.05	Children`s & Education Serv	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01050983	04/04/2018	499.98	Housing General Fund	Equip't Furniture n Materials
Cedar Green Projects Ltd	PAY01053625	11/04/2018	2490.00	Non I&E	New Construction n Conversion
Central and North West London NHS Foundation Trust	PAY01051470	04/04/2018	320.65	Public Health	Health Authorities
Certas Energy UK Ltd	PAY01052167	06/04/2018	479.60	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01053254	11/04/2018	1696.45	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01054166	13/04/2018	1680.94	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01054166	13/04/2018	6683.78	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01054166	13/04/2018	275.00	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01055870	20/04/2018	1418.70	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01057827	27/04/2018	779.40	Cultural and Related Serv	Energy Costs
Change Grow Live Limited	PAY01051083	04/04/2018	12536.08	Housing General Fund	Supporting People
Change Point Ltd	PAY01058941	27/04/2018	375.00	Children`s & Education Serv	Expenses
Changes Ahead	PAY01057259	25/04/2018	945.00	Adult Social Care	Other Establishments
Channels & Choices Therapeutic Fostering Ltd	PAY01057283	25/04/2018	5400.00	Children`s & Education Serv	Other Establishments

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Charles Lodge	PAY01052198	06/04/2018	-1991.02	Adult Social Care	Fees n Charges
Charles Lodge	PAY01052198	06/04/2018	5402.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01052198	06/04/2018	-4648.42	Adult Social Care	Fees n Charges
Charles Lodge	PAY01052198	06/04/2018	7508.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01051853	06/04/2018	-6059.45	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01051853	06/04/2018	10607.22	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01051578	04/04/2018	20664.00	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01052834	06/04/2018	3357.90	Children's & Education Serv	Grants n Subscriptions
Chartered Institute Of Housing	PAY01054067	13/04/2018	980.00	Housing Revenue Account	Miscellaneous Expenses
Chartered Institute Of Housing	PAY01054964	18/04/2018	2190.00	Housing Revenue Account	Training
Charterhouse Holdings Plc T/A Xpres	PAY01056964	25/04/2018	478.00	Adult Social Care	Equip't Furniture n Materials
Chestnut Development Co Limited	PAY01053571	11/04/2018	13557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01054493	13/04/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01054493	13/04/2018	1432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01056192	20/04/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01056192	20/04/2018	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01057065	25/04/2018	5850.00	Housing General Fund	Rents Payable
Chichester College	PAY01053941	13/04/2018	1300.00	Central Support and Overheads	Training
Child First Ltd	PAY01056876	25/04/2018	26400.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01056876	25/04/2018	11200.00	Children's & Education Serv	Other Establishments
Childcare 360 t/a Gingerbread Day Nusery	PAY01051644	04/04/2018	21819.00	Children's & Education Serv	Grants n Subscriptions
Childcare 360 t/a Gingerbread Day Nusery	PAY01052931	06/04/2018	5098.60	Children's & Education Serv	Grants n Subscriptions
Christopher Guy Interiors Ltd	PAY01051550	04/04/2018	1192.00	Adult Social Care	Equip't Furniture n Materials
Churchley Rest Home Ltd	PAY01052183	06/04/2018	-2870.84	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01052183	06/04/2018	8254.00	Adult Social Care	Other Establishments
Cirrus Research plc	PAY01054748	13/04/2018	5893.00	Environment & Regulatory Serv	Equip't Furniture n Materials
City Academy Whitehawk	PAY01051498	04/04/2018	21000.00	Children's & Education Serv	Intrnl Rchrngs Supplies and Svs
City Academy Whitehawk	PAY01052667	06/04/2018	1000.00	Public Health	Miscellaneous Expenses
City Car Club Ltd t/a Enterprise Car Club	PAY01051090	04/04/2018	440.29	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01051090	04/04/2018	315.46	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01053185	11/04/2018	10.48	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01053185	11/04/2018	35.38	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01053185	11/04/2018	87.25	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01053185	11/04/2018	26.48	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01053185	11/04/2018	478.87	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01053185	11/04/2018	194.70	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01053185	11/04/2018	6.96	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01054008	13/04/2018	21.80	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01054008	13/04/2018	36.31	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01054008	13/04/2018	102.36	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01054008	13/04/2018	60.06	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01054008	13/04/2018	30.58	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01054902	18/04/2018	84.07	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01054902	18/04/2018	94.27	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01054902	18/04/2018	158.15	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01054902	18/04/2018	148.85	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01054902	18/04/2018	9.78	Housing General Fund	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01054902	18/04/2018	145.91	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01055726	20/04/2018	15.85	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01055726	20/04/2018	63.65	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01055726	20/04/2018	141.44	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01056692	25/04/2018	56.75	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01056692	25/04/2018	59.38	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01056692	25/04/2018	38.18	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01056692	25/04/2018	64.28	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01056692	25/04/2018	52.37	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01056692	25/04/2018	103.70	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01056692	25/04/2018	6.05	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01056692	25/04/2018	215.91	Housing Revenue Account	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01057662	27/04/2018	169.18	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01057662	27/04/2018	141.33	Planning and Development	Services
City Pest Control	PAY01055114	18/04/2018	11671.00	Environment & Regulatory Serv	Repair Maint n Alterations
Civica UK Ltd	PAY01051162	04/04/2018	2055.00	Library Services	Communications n Computing
Civica UK Ltd	PAY01054164	13/04/2018	582.50	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01054993	18/04/2018	600.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01054993	18/04/2018	2475.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01054993	18/04/2018	375.00	Library Services	Communications n Computing
Civica UK Ltd	PAY01054993	18/04/2018	4532.00	Non I&E	Plant Machinery n Equipment
Claremont House Rest Home Ltd	PAY01052375	06/04/2018	-3127.28	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01052375	06/04/2018	9118.88	Adult Social Care	Other Establishments
Classic Lifts Ltd	PAY01051551	04/04/2018	1132.00	Cultural and Related Serv	Repair Maint n Alterations
Classic Lifts Ltd	PAY01053637	11/04/2018	1182.50	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01055351	18/04/2018	3650.64	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01056290	20/04/2018	5587.07	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01057125	25/04/2018	2306.00	Cultural and Related Serv	Repair Maint n Alterations
Claydon House Ltd	PAY01051912	06/04/2018	-1684.48	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01051912	06/04/2018	4054.40	Adult Social Care	Other Establishments
CLEAPSS	PAY01055650	20/04/2018	4501.67	Central Support and Overheads	Grants n Subscriptions
Clear Branding Ltd	PAY01055372	18/04/2018	37.00	Cultural and Related Serv	Equip't Furniture n Materials
Clear Branding Ltd	PAY01055372	18/04/2018	297.33	Cultural and Related Serv	Miscellaneous Expenses
Clear Branding Ltd	PAY01055372	18/04/2018	134.10	Cultural and Related Serv	Equip't Furniture n Materials
Clear Channel UK Ltd	PAY01051212	04/04/2018	7914.91	Non I&E	New Construction n Conversion
Clear Channel UK Ltd	PAY01053273	11/04/2018	4758.48	Highways and Transportation	Private Contractors
Clear Channel UK Ltd	PAY01053273	11/04/2018	1068.00	Highways and Transportation	Miscellaneous Expenses
Clear Sky Sustainable Homes Ltd	PAY01056447	20/04/2018	1445.00	Non I&E	New Construction n Conversion
Clearleft Ltd	PAY01057004	25/04/2018	260.00	Public Health	Miscellaneous Expenses
Clearspot Media	PAY01051713	04/04/2018	5250.00	Non I&E	Intangible Fixed Assets
Clearway Environmental Services (UK) Ltd	PAY01055230	18/04/2018	2200.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01057013	25/04/2018	700.80	Central Support and Overheads	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY01055747	20/04/2018	999.90	Adult Social Care	Equip't Furniture n Materials
Cliff Court Care Home	PAY01052184	06/04/2018	-3222.38	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01052184	06/04/2018	14425.89	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01051953	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01051953	06/04/2018	1735.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clifton House	PAY01052774	06/04/2018	-543.48	Adult Social Care	Fees n Charges
Clifton House	PAY01052774	06/04/2018	1841.80	Adult Social Care	Other Establishments
Clock Tower Cameras Ltd	PAY01054850	18/04/2018	416.66	Cultural and Related Serv	Private Contractors
Clovelly House	PAY01052939	06/04/2018	-587.64	Adult Social Care	Fees n Charges
Clovelly House	PAY01052939	06/04/2018	2900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01053719	11/04/2018	447.14	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY01053719	11/04/2018	636.84	Central Support and Overheads	Rates
Cluttons LLP	PAY01053719	11/04/2018	1108.42	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY01053719	11/04/2018	1320.00	Central Support and Overheads	Services
Cluttons LLP	PAY01053719	11/04/2018	145.56	Planning and Development	Energy Costs
Cluttons LLP	PAY01053719	11/04/2018	2757.55	Planning and Development	Repair Maint n Alterations
Cluttons LLP	PAY01053719	11/04/2018	645.97	Planning and Development	Services
Cluttons LLP	PAY01056394	20/04/2018	1365.00	Planning and Development	Services
Cluttons LLP	PAY01057207	25/04/2018	5384.00	Central Support and Overheads	Rents
Cluttons LLP	PAY01057207	25/04/2018	10000.00	Non I&E	New Construction n Conversion
Cluttons LLP	PAY01058819	27/04/2018	17058.81	Central Support and Overheads	Independent Units of Council
CMG Limited	PAY01051081	04/04/2018	-2556.42	Adult Social Care	Fees n Charges
CMG Limited	PAY01051081	04/04/2018	94521.16	Adult Social Care	Other Establishments
CMG Limited	PAY01051961	06/04/2018	-8643.52	Adult Social Care	Fees n Charges
CMG Limited	PAY01051961	06/04/2018	115601.20	Adult Social Care	Other Establishments
CMG Limited	PAY01055719	20/04/2018	-2524.24	Adult Social Care	Fees n Charges
CMG Limited	PAY01055719	20/04/2018	29753.57	Adult Social Care	Other Establishments
CMS SupaTrak Ltd	PAY01053437	11/04/2018	309.95	Environment & Regulatory Serv	Direct Transport Costs
Coast Care Homes t/a Whitecliff Residential Home	PAY01052647	06/04/2018	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01052647	06/04/2018	4054.40	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01052657	06/04/2018	7.57	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01052657	06/04/2018	17.53	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01052657	06/04/2018	13651.77	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01056196	20/04/2018	30000.00	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01054020	13/04/2018	925.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY01056986	25/04/2018	4725.00	Children`s & Education Serv	Services
Colas Limited	PAY01052257	06/04/2018	4062.30	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01052257	06/04/2018	2520.41	Non I&E	New Construction n Conversion
Colas Limited	PAY01054193	13/04/2018	1842.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01056819	25/04/2018	202.65	Central Support and Overheads	Equip't Furniture n Materials
Colas Limited	PAY01056819	25/04/2018	2405.92	Highways and Transportation	Fees n Charges
Colas Limited	PAY01056819	25/04/2018	1000.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01056819	25/04/2018	97157.08	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01056819	25/04/2018	53013.44	Non I&E	New Construction n Conversion
Colgate & Gray Land Limited	PAY01051539	04/04/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01053628	11/04/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01054571	13/04/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01054571	13/04/2018	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01055339	18/04/2018	7851.85	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01055339	18/04/2018	1864.09	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01056276	20/04/2018	1811.97	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01056276	20/04/2018	430.17	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colin Toms & Partners LLP	PAY01052453	06/04/2018	3037.50	Cultural and Related Serv	Services
Colin Toms & Partners LLP	PAY01053403	11/04/2018	2035.00	Central Support and Overheads	Repair Maint n Alterations
Collect Services Limited	PAY01054281	13/04/2018	284.44	Housing General Fund	Services
Collect Services Limited	PAY01055110	18/04/2018	343.51	Housing General Fund	Services
Combined Technical Solutions Ltd	PAY01051621	04/04/2018	2097.99	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01051621	04/04/2018	2485.08	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01057206	25/04/2018	273.00	Children`s & Education Serv	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01053967	13/04/2018	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01056634	25/04/2018	1635.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01056634	25/04/2018	1539.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Comfort Care	PAY01051626	04/04/2018	-44.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01051626	04/04/2018	1759.50	Adult Social Care	Other Establishments
Comfort Care	PAY01051626	04/04/2018	153.00	Adult Social Care	Other Establishments
Comfort Care	PAY01052916	06/04/2018	-44.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01052916	06/04/2018	1759.50	Adult Social Care	Other Establishments
Comfort Care	PAY01052916	06/04/2018	-51.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01052916	06/04/2018	149.00	Adult Social Care	Other Establishments
Comfort Care	PAY01055441	18/04/2018	-44.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01055441	18/04/2018	1759.50	Adult Social Care	Other Establishments
Comfort Care	PAY01055441	18/04/2018	-51.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01055441	18/04/2018	149.00	Adult Social Care	Other Establishments
Comfort Care	PAY01057212	25/04/2018	-44.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01057212	25/04/2018	1759.50	Adult Social Care	Other Establishments
Comfort Care	PAY01057212	25/04/2018	-55.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01057212	25/04/2018	153.00	Adult Social Care	Other Establishments
Community Advice Support and Education	PAY01054643	13/04/2018	325.00	Central Support and Overheads	Miscellaneous Expenses
Community Housing & Therapy	PAY01053147	11/04/2018	850.00	Housing General Fund	Training
Community Products (UK) Ltd	PAY01051201	04/04/2018	305.00	Children`s & Education Serv	Equip't Furniture n Materials
Community Transport (Brighton, Hove & Area) Ltd	PAY01053239	11/04/2018	12729.90	Children`s & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01055772	20/04/2018	852.30	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01056746	25/04/2018	5048.26	Children`s & Education Serv	Other Transport Costs
Compass Children`s Homes Limited	PAY01057106	25/04/2018	72600.00	Children`s & Education Serv	Other Establishments
Compass Components	PAY01054918	18/04/2018	1053.31	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY01052609	06/04/2018	571.69	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01056161	20/04/2018	1603.65	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01056161	20/04/2018	-751.27	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01057034	25/04/2018	116704.91	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01057034	25/04/2018	3388.16	Children`s & Education Serv	Other Establishments
Compass Services (UK) Ltd	PAY01054890	18/04/2018	1287.50	Children`s & Education Serv	Rents Payable
Compass Services (UK) Ltd	PAY01057650	27/04/2018	600.00	Children`s & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY01054835	18/04/2018	29802.01	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01057603	27/04/2018	10526.55	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01055343	18/04/2018	-1233.68	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01055343	18/04/2018	2230.20	Adult Social Care	Other Establishments
Compassionate Care Home Ltd	PAY01058604	27/04/2018	-1233.68	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01058604	27/04/2018	2275.96	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY01055774	20/04/2018	34530.92	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Computastat Group Ltd	PAY01055774	20/04/2018	18156.05	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY01051147	04/04/2018	44469.90	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01052067	06/04/2018	2055.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01055773	20/04/2018	1383.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01057731	27/04/2018	975.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01057731	27/04/2018	4675.00	Environment & Regulatory Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY01057731	27/04/2018	490.00	Housing Revenue Account	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY01052923	06/04/2018	10580.00	Adult Social Care	Other Establishments
Constant Fire and Electrical Ltd	PAY01053599	11/04/2018	33000.00	Non I&E	New Construction n Conversion
Constantine Ltd	PAY01054842	18/04/2018	5245.00	Cultural and Related Serv	Miscellaneous Expenses
Coppice Care Burgess Hill LLP	PAY01052604	06/04/2018	-571.76	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01052604	06/04/2018	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01051283	04/04/2018	19556.60	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01052366	06/04/2018	1599.00	Children`s & Education Serv	Grants n Subscriptions
CoramBAAF Adoption & Fostering Academy	PAY01051552	04/04/2018	2272.50	Children`s & Education Serv	Communications n Computing
CoramBAAF Adoption & Fostering Academy	PAY01056296	20/04/2018	4585.08	Children`s & Education Serv	Grants n Subscriptions
Cornwall College	PAY01054962	18/04/2018	1611.00	Housing Revenue Account	Training
Country Court Care Homes Ltd	PAY01051699	04/04/2018	-11130.04	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01051699	04/04/2018	31069.33	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01052980	06/04/2018	-4179.80	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01052980	06/04/2018	4179.80	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01052980	06/04/2018	-4669.16	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01052980	06/04/2018	13111.52	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01054730	13/04/2018	-4753.68	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01054730	13/04/2018	12728.57	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01058893	27/04/2018	-3438.35	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01058893	27/04/2018	14303.58	Adult Social Care	Other Establishments
Courier Express Ltd	PAY01051026	04/04/2018	367.43	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY01051026	04/04/2018	57.20	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01053141	11/04/2018	15.24	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY01053141	11/04/2018	205.62	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY01054840	18/04/2018	314.20	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01054840	18/04/2018	498.86	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01057608	27/04/2018	327.69	Children`s & Education Serv	Communications n Computing
Court Garden Ltd	PAY01054499	13/04/2018	306.75	Cultural and Related Serv	Miscellaneous Expenses
Cox Skips Ltd	PAY01055096	18/04/2018	2101.40	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01057989	27/04/2018	2921.52	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01057989	27/04/2018	562.50	Environment & Regulatory Serv	Private Contractors
CPC-Driver Training Ltd	PAY01052411	06/04/2018	2250.00	Environment & Regulatory Serv	Private Contractors
CPC-Driver Training Ltd	PAY01055123	18/04/2018	450.00	Environment & Regulatory Serv	Training
Cranstoun	PAY01054437	13/04/2018	1112097.25	Public Health	Other Establishments
Cranstoun	PAY01055234	18/04/2018	500.00	Public Health	Miscellaneous Expenses
Cranstoun	PAY01058329	27/04/2018	47220.25	Public Health	Health Authorities
Cranstoun	PAY01058329	27/04/2018	5000.00	Public Health	Other Establishments
Creative Dundee	PAY01053005	06/04/2018	459.03	Cultural and Related Serv	Services
Creative Roads Ltd	PAY01057152	25/04/2018	350.00	Non I&E	New Construction n Conversion
Crescent House	PAY01051174	04/04/2018	4368.57	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crescent House	PAY01052185	06/04/2018	-6249.20	Adult Social Care	Fees n Charges
Crescent House	PAY01052185	06/04/2018	23652.00	Adult Social Care	Other Establishments
CRK Housing	PAY01052369	06/04/2018	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01052344	06/04/2018	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01053615	11/04/2018	820.84	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01054556	13/04/2018	480.59	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01055330	18/04/2018	29.40	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01055330	18/04/2018	684.88	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY01056210	20/04/2018	11292.99	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY01055314	18/04/2018	1389.34	Non I&E	Plant Machinery n Equipment
Curve Information Technology Ltd	PAY01055168	18/04/2018	4750.00	Cultural and Related Serv	Miscellaneous Expenses
Curve Information Technology Ltd	PAY01056060	20/04/2018	400.00	Cultural and Related Serv	Repair Maint n Alterations
Cushman & Wakefield Debenham Tie Leung Ltd	PAY01057931	27/04/2018	1967.00	Non I&E	New Construction n Conversion
Customers Int Ltd t/a Service Desk Institute	PAY01055049	18/04/2018	5500.00	Central Support and Overheads	Services
CWP Residential LLP	PAY01051242	04/04/2018	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01052299	06/04/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01053297	11/04/2018	1890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01054219	13/04/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01057890	27/04/2018	1850.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01051611	04/04/2018	2118.00	Highways and Transportation	Equip't Furniture n Materials
D & L Property Management	PAY01051728	04/04/2018	292.00	Highways and Transportation	Fees n Charges
Daisy`s Childminders	PAY01051523	04/04/2018	1404.00	Children`s & Education Serv	Grants n Subscriptions
Dan dan`s Daycare	PAY01051628	04/04/2018	429.00	Children`s & Education Serv	Grants n Subscriptions
Daniel Weiner Executive Coaching	PAY01053446	11/04/2018	250.00	Central Support and Overheads	Training
David Archer Associates	PAY01054314	13/04/2018	1929.60	Cultural and Related Serv	Repair Maint n Alterations
David Cover & Son Ltd	PAY01054968	18/04/2018	239.40	Cultural and Related Serv	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY01052186	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01052186	06/04/2018	2254.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01052186	06/04/2018	-1620.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01052186	06/04/2018	45408.29	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01052186	06/04/2018	-3400.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01052186	06/04/2018	3400.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01052186	06/04/2018	328.00	Non-BHC Organisations	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01057005	25/04/2018	406.20	Children`s & Education Serv	Services
DCM Premier Play Surface t/a DCM Surfaces	PAY01054846	18/04/2018	8500.00	Cultural and Related Serv	Services
DCM Premier Play Surface t/a DCM Surfaces	PAY01054846	18/04/2018	25798.00	Cultural and Related Serv	Private Contractors
Dean Care Ltd t/a Wilbury Rest Home	PAY01052223	06/04/2018	-3781.68	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01052223	06/04/2018	10832.00	Adult Social Care	Other Establishments
Dee Dee`s House	PAY01051673	04/04/2018	2109.00	Children`s & Education Serv	Grants n Subscriptions
Deepdene School	PAY01051003	04/04/2018	33144.00	Children`s & Education Serv	Grants n Subscriptions
Deepdene School	PAY01051867	06/04/2018	3135.60	Children`s & Education Serv	Grants n Subscriptions
Deepstore	PAY01055162	18/04/2018	6974.71	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01053241	11/04/2018	1309.86	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01054068	13/04/2018	699.50	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01054068	13/04/2018	217.08	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01054969	18/04/2018	976.86	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01054969	18/04/2018	698.00	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Deloitte LLP	PAY01055671	20/04/2018	4748.04	Non I&E	New Construction n Conversion
Demco Europe Ltd	PAY01051148	04/04/2018	1451.14	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY01051148	04/04/2018	58.75	Library Services	Print Stat & Gen Office Exps
Demco Europe Ltd	PAY01054069	13/04/2018	2068.60	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY01051063	04/04/2018	3370.69	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01051935	06/04/2018	3508.16	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01053169	11/04/2018	766.70	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01053994	13/04/2018	1826.54	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01055709	20/04/2018	1852.43	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01056669	25/04/2018	1471.17	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01057642	27/04/2018	563.52	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY01056608	25/04/2018	7249.73	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY01052816	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01052816	06/04/2018	3917.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01052697	06/04/2018	3381.86	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01055315	18/04/2018	182.70	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01055315	18/04/2018	43.83	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01055315	18/04/2018	2937.99	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01056233	20/04/2018	47.56	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01056233	20/04/2018	31873.40	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01057091	25/04/2018	4807.44	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01057091	25/04/2018	17363.54	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01052954	06/04/2018	-93.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01052954	06/04/2018	700.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01053755	11/04/2018	414.56	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01055468	18/04/2018	-57.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01055468	18/04/2018	452.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01057241	25/04/2018	-93.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01057241	25/04/2018	1310.00	Adult Social Care	Other Establishments
Digital ID Ltd	PAY01054424	13/04/2018	685.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dignity Funerals Ltd	PAY01051827	06/04/2018	987.34	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01055651	20/04/2018	6265.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01056593	25/04/2018	2972.00	Non-BHC Organisations	Miscellaneous Expenses
Dockerills (Brighton) Ltd	PAY01054070	13/04/2018	67.47	Cultural and Related Serv	Miscellaneous Expenses
Dockerills (Brighton) Ltd	PAY01054070	13/04/2018	471.51	Housing Revenue Account	Equip't Furniture n Materials
Dorothy Stringer Playgroup	PAY01051005	04/04/2018	16066.50	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY01051869	06/04/2018	495.95	Children's & Education Serv	Grants n Subscriptions
Dotted Eyes Limited	PAY01055367	18/04/2018	439.00	Central Support and Overheads	Communications n Computing
Dover District Council	PAY01055265	18/04/2018	387.50	Cultural and Related Serv	Services
Dover District Council	PAY01055265	18/04/2018	326.00	Housing General Fund	Services
Drumconner Ltd	PAY01051904	06/04/2018	-1076.92	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01051904	06/04/2018	4860.40	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01052075	06/04/2018	357.50	Adult Social Care	Equip't Furniture n Materials
DSG Retail Ltd	PAY01052075	06/04/2018	2589.86	Public Health	Other Establishments
DSG Retail Ltd	PAY01053242	11/04/2018	2589.86	Public Health	Other Establishments
DWF LLP	PAY01054825	18/04/2018	6503.24	Central Support and Overheads	Miscellaneous Expenses
DX Network Services Limited	PAY01054149	13/04/2018	212.50	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DX Network Services Limited	PAY01054975	18/04/2018	3925.98	Central Support and Overheads	Communications n Computing
E H Treecare Ltd	PAY01053512	11/04/2018	2000.00	Cultural and Related Serv	Private Contractors
E N V Surveys Ltd	PAY01051131	04/04/2018	500.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01051131	04/04/2018	350.00	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY01053225	11/04/2018	180.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01053225	11/04/2018	150.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01055756	20/04/2018	250.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01055756	20/04/2018	390.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01055756	20/04/2018	500.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01056728	25/04/2018	600.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01056728	25/04/2018	750.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01057712	27/04/2018	460.00	Central Support and Overheads	Repair Maint n Alterations
E.ON UK plc	PAY01054848	18/04/2018	590.34	Cultural and Related Serv	Energy Costs
Each Peach Childcare	PAY01051443	04/04/2018	53614.80	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01052585	06/04/2018	4863.30	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY01051259	04/04/2018	1250.00	Housing General Fund	Rents Payable
Early Excellence Ltd	PAY01052032	06/04/2018	1099.50	Children`s & Education Serv	Miscellaneous Expenses
Early Explorers Limited	PAY01051357	04/04/2018	32392.20	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01052455	06/04/2018	6844.50	Children`s & Education Serv	Grants n Subscriptions
East Sussex Association for the Blind	PAY01055686	20/04/2018	20676.07	Public Health	Other Establishments
East Sussex County Council	PAY01051150	04/04/2018	11644.00	Central Support and Overheads	Miscellaneous Expenses
East Sussex County Council	PAY01051150	04/04/2018	500.00	Cultural and Related Serv	Services
East Sussex County Council	PAY01051641	04/04/2018	3729.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01052073	06/04/2018	4655.60	Adult Social Care	Miscellaneous Expenses
East Sussex County Council	PAY01052073	06/04/2018	188.98	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY01052927	06/04/2018	2565.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01054071	13/04/2018	1736.70	Planning and Development	Services
East Sussex County Council	PAY01054071	13/04/2018	3457.52	Planning and Development	Services
East Sussex County Council	PAY01055777	20/04/2018	21677.49	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01055777	20/04/2018	575.00	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY01056402	20/04/2018	4416.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01056748	25/04/2018	28667.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY01057736	27/04/2018	1493.58	Adult Social Care	Other Establishments
East Sussex County Council	PAY01057736	27/04/2018	87427.75	Cultural and Related Serv	Other Local Authorities
East Sussex Credit Union Ltd (Grants)	PAY01052452	06/04/2018	9250.00	Housing General Fund	Other Establishments
East Sussex Credit Union Ltd (Grants)	PAY01056042	20/04/2018	10000.00	Housing General Fund	Supporting People
East Sussex Fire Authority	PAY01053562	11/04/2018	822323.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01058426	27/04/2018	102062.00	Collection Fund	Unanalysed Expenditure
East Sussex, Brighton & Hove Crossroads Ltd	PAY01051189	04/04/2018	539.09	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01055896	20/04/2018	-8.57	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01055896	20/04/2018	5585.24	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01052470	06/04/2018	1175.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY01057006	25/04/2018	105344.70	Central Support and Overheads	Communications n Computing
Edburton Contractors Ltd	PAY01051216	04/04/2018	276.78	Highways and Transportation	Fees n Charges
Edburton Contractors Ltd	PAY01051216	04/04/2018	20005.73	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01051216	04/04/2018	1152.11	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01051216	04/04/2018	43199.26	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY01051216	04/04/2018	101684.17	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01051216	04/04/2018	27269.15	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01052258	06/04/2018	2070.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01053275	11/04/2018	25981.52	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01055025	18/04/2018	4875.92	Cultural and Related Serv	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY01055025	18/04/2018	9514.86	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY01057858	27/04/2018	4377.36	Central Support and Overheads	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01051379	04/04/2018	923.20	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01057694	27/04/2018	106411.69	Highways and Transportation	Energy Costs
Edmonds Letting	PAY01057581	27/04/2018	650.00	Housing General Fund	Rents Payable
Eduserv	PAY01052671	06/04/2018	3100.00	Central Support and Overheads	Communications n Computing
Eduserv	PAY01054509	13/04/2018	6121.84	Central Support and Overheads	Communications n Computing
Eduserv	PAY01055295	18/04/2018	1950.00	Central Support and Overheads	Communications n Computing
Eduserv	PAY01056211	20/04/2018	1175.72	Central Support and Overheads	Energy Costs
Edward Baden Ltd	PAY01053282	11/04/2018	400.00	Housing General Fund	Services
Edward Baden Ltd	PAY01056820	25/04/2018	375.00	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01056820	25/04/2018	265.00	Housing General Fund	Services
Edwards Property Investment Co Ltd	PAY01055254	18/04/2018	950.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY01051151	04/04/2018	6112.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01052074	06/04/2018	856.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01055778	20/04/2018	5685.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Electoral Reform Services Ltd	PAY01053165	11/04/2018	400.00	Central Services to the Public	Services
Electoral Reform Services Ltd	PAY01053990	13/04/2018	1041.73	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01053990	13/04/2018	50.00	Central Services to the Public	Services
Electoral Reform Services Ltd	PAY01054878	18/04/2018	6784.11	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01054878	18/04/2018	3127.00	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY01051211	04/04/2018	434.07	Central Support and Overheads	Repair Maint n Alterations
Electronic Reading Systems Ltd	PAY01051057	04/04/2018	580.95	Library Services	Communications n Computing
Elgate Products Limited	PAY01056802	25/04/2018	4945.80	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY01055733	20/04/2018	1365.40	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01056702	25/04/2018	438.48	Central Support and Overheads	Equip't Furniture n Materials
Elm Grove Out of School Club	PAY01053128	11/04/2018	1470.00	Children`s & Education Serv	Grants n Subscriptions
Elreg House	PAY01051892	06/04/2018	-5731.78	Adult Social Care	Fees n Charges
Elreg House	PAY01051892	06/04/2018	24028.84	Adult Social Care	Other Establishments
Elreg House	PAY01051892	06/04/2018	60.00	Non-BHC Organisations	Miscellaneous Expenses
Elreg House	PAY01053969	13/04/2018	549.12	Adult Social Care	Other Establishments
Empress Coaches Ltd	PAY01055540	18/04/2018	595.00	Cultural and Related Serv	Miscellaneous Expenses
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01057114	25/04/2018	1330.00	Central Support and Overheads	Services
Engineering Land & Building Surveys Limited	PAY01055402	18/04/2018	3600.00	Non I&E	New Construction n Conversion
Ennis House	PAY01051828	06/04/2018	-983.06	Adult Social Care	Fees n Charges
Ennis House	PAY01051828	06/04/2018	7933.52	Adult Social Care	Other Establishments
Ennis House	PAY01051828	06/04/2018	2007.04	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01058809	27/04/2018	391.00	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01058809	27/04/2018	434.00	Highways and Transportation	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01056661	25/04/2018	175.11	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01056661	25/04/2018	19.71	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01056661	25/04/2018	65.01	Children`s & Education Serv	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Entertainers Show Providers Limited	PAY01058944	27/04/2018	-9119.59	Cultural and Related Serv	Fees n Charges
Entertainers Show Providers Limited	PAY01058944	27/04/2018	36057.09	Cultural and Related Serv	Sales
Entertainers Show Providers Limited	PAY01058944	27/04/2018	-34.20	Cultural and Related Serv	Equip't Furniture n Materials
Entertainers Show Providers Limited	PAY01058944	27/04/2018	-1098.61	Cultural and Related Serv	Miscellaneous Expenses
Environment Agency	PAY01057609	27/04/2018	16511.00	Corporate Income & Expenditure	Other Agencies
Environmental Design Services	PAY01053518	11/04/2018	6303.56	Central Support and Overheads	Services
Equinox Care	PAY01055368	18/04/2018	21238.86	Housing General Fund	Supporting People
Ernst & Young LLP	PAY01054381	13/04/2018	3473.00	Central Support and Overheads	Services
ESS Ventilation LLP	PAY01051561	04/04/2018	350.00	Housing Revenue Account	Repair Maint n Alterations
ESS Ventilation LLP	PAY01051561	04/04/2018	1120.00	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01057136	25/04/2018	1398.44	Housing Revenue Account	Repair Maint n Alterations
Ethelbert Specialist Homes Ltd	PAY01056662	25/04/2018	11847.20	Children`s & Education Serv	Other Establishments
Euclid Limited	PAY01055103	18/04/2018	2352.40	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY01052396	06/04/2018	468.75	Highways and Transportation	Other Establishments
Euro Self Drive	PAY01056888	25/04/2018	702.00	Central Support and Overheads	Contract Hire n Operating Leas
Euro Self Drive	PAY01056888	25/04/2018	5027.85	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY01056888	25/04/2018	480.00	Housing General Fund	Contract Hire n Operating Leas
Evans Care Ltd	PAY01051962	06/04/2018	-3952.03	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01051962	06/04/2018	11992.54	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01057657	27/04/2018	-1235.45	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01057657	27/04/2018	2780.00	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01051112	04/04/2018	4401.01	Cultural and Related Serv	Equip't Furniture n Materials
Eversheds LLP Office Accounts	PAY01053136	11/04/2018	2250.00	Central Support and Overheads	Training
Experian Ltd	PAY01055684	20/04/2018	2750.00	Central Services to the Public	Services
Experian Ltd	PAY01055684	20/04/2018	2750.00	Housing General Fund	Services
Expert Associates Ltd	PAY01056974	25/04/2018	259.50	Children`s & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY01051507	04/04/2018	8582.14	Non I&E	Plant Machinery n Equipment
Exponential-e-Limited	PAY01055217	18/04/2018	3300.00	Cultural and Related Serv	Miscellaneous Expenses
Express Water Tanks and Mechanical Services Ltd	PAY01051502	04/04/2018	4875.00	Non I&E	New Construction n Conversion
Express Water Tanks and Mechanical Services Ltd	PAY01057078	25/04/2018	975.00	Non I&E	New Construction n Conversion
Extratime	PAY01051959	06/04/2018	5000.00	Planning and Development	Grants n Subscriptions
F M Conway Ltd	PAY01052345	06/04/2018	12640.11	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01052345	06/04/2018	11900.93	Non I&E	New Construction n Conversion
F T Allen Limited	PAY01054973	18/04/2018	3643.61	Central Support and Overheads	Services
F T Allen Limited	PAY01054973	18/04/2018	350.00	Non I&E	New Construction n Conversion
Face Media Group	PAY01053347	11/04/2018	1714.34	Cultural and Related Serv	Equip't Furniture n Materials
Fairbourne Carriages Ltd	PAY01055144	18/04/2018	240.00	Cultural and Related Serv	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY01052188	06/04/2018	-7624.88	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01052188	06/04/2018	38246.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01054174	13/04/2018	-5695.01	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01054174	13/04/2018	10594.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01055006	18/04/2018	-760.70	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01055006	18/04/2018	2492.29	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01055006	18/04/2018	15.00	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY01052004	06/04/2018	-430.65	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01052004	06/04/2018	9479.08	Adult Social Care	Other Establishments
Families for Children Trust	PAY01053681	11/04/2018	1500.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Family Fostering Ltd	PAY01057195	25/04/2018	5292.00	Children`s & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01051132	04/04/2018	429.48	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01054940	18/04/2018	1180.47	Environment & Regulatory Serv	Direct Transport Costs
Farney Close School Ltd	PAY01053939	13/04/2018	85558.61	Children`s & Education Serv	Other Agencies
Farney Close School Ltd	PAY01055649	20/04/2018	20841.52	Children`s & Education Serv	Other Agencies
Feilden Clegg Bradley Studios LLP	PAY01052593	06/04/2018	27465.46	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY01055249	18/04/2018	24588.96	Non I&E	New Construction n Conversion
Fieldings Rest Home	PAY01052349	06/04/2018	14734.80	Adult Social Care	Other Establishments
Findel Education Ltd	PAY01052001	06/04/2018	234.98	Library Services	Equip't Furniture n Materials
First Charterhouse Investments	PAY01053804	11/04/2018	600.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01051640	04/04/2018	5988.27	Central Support and Overheads	Services
FirstCare Limited	PAY01057222	25/04/2018	6105.30	Central Support and Overheads	Services
Fitzroy Lodge	PAY01051937	06/04/2018	-581.10	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY01051937	06/04/2018	6553.32	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01052536	06/04/2018	-1353.58	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01052536	06/04/2018	10393.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01057190	25/04/2018	10819.20	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY01051177	04/04/2018	46774.50	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01052189	06/04/2018	1521.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01053267	11/04/2018	360.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01051544	04/04/2018	29325.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01052762	06/04/2018	3432.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01051073	04/04/2018	1130.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01051073	04/04/2018	12520.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01054888	18/04/2018	5097.85	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01054888	18/04/2018	8236.00	Central Support and Overheads	Repair Maint n Alterations
Fleet Education Services Ltd t/a Fleet Tutors	PAY01057886	27/04/2018	352.00	Children`s & Education Serv	Other Establishments
Follett Care Ltd	PAY01052236	06/04/2018	-1434.48	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01052236	06/04/2018	5069.52	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01057851	27/04/2018	-904.08	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01057851	27/04/2018	5097.72	Adult Social Care	Other Establishments
Food from the Bridge Ltd	PAY01057111	25/04/2018	282.50	Planning and Development	Miscellaneous Expenses
Footsteps Day Nursery (Hollingbury)	PAY01051484	04/04/2018	28080.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01052641	06/04/2018	6240.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01051313	04/04/2018	48560.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01052404	06/04/2018	9126.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01051082	04/04/2018	36930.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01051964	06/04/2018	6552.00	Children`s & Education Serv	Grants n Subscriptions
Ford Retail Ltd t/a TrustFord	PAY01051408	04/04/2018	60193.12	Non I&E	Vehicles
Forensic Pathology Services	PAY01055760	20/04/2018	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY01055760	20/04/2018	67.50	Environment & Regulatory Serv	Services
Format Display Ltd	PAY01051990	06/04/2018	503.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY01056697	25/04/2018	1788.00	Cultural and Related Serv	Services
Forward Properties Limited	PAY01051902	06/04/2018	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01054847	18/04/2018	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01055694	20/04/2018	801.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01057612	27/04/2018	736.66	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Forward Training Associates Ltd	PAY01051516	04/04/2018	1925.00	Central Support and Overheads	Training
Foster Care Associates Ltd	PAY01056632	25/04/2018	15573.50	Children`s & Education Serv	Other Establishments
Fostering People Ltd	PAY01058271	27/04/2018	3248.00	Children`s & Education Serv	Other Establishments
Four Seasons	PAY01052882	06/04/2018	325.00	Cultural and Related Serv	Miscellaneous Expenses
Four Seasons - Bon Accord Care Home	PAY01052498	06/04/2018	-4969.90	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01052498	06/04/2018	24117.91	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01058206	27/04/2018	71.25	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01058206	27/04/2018	835.46	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01054971	18/04/2018	2450.00	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01051338	04/04/2018	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01051338	04/04/2018	34310.44	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01051338	04/04/2018	2103.46	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01052219	06/04/2018	-2725.50	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01052219	06/04/2018	22224.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01054915	18/04/2018	-1292.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01054915	18/04/2018	14987.54	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01054915	18/04/2018	140.24	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01055736	20/04/2018	-1668.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01055736	20/04/2018	18495.61	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01055736	20/04/2018	87.65	Adult Social Care	Other Establishments
Friends Families & Travellers	PAY01052309	06/04/2018	17000.00	Planning and Development	Grants n Subscriptions
Friends of Blakers Park	PAY01058104	27/04/2018	450.00	Central Support and Overheads	Miscellaneous Expenses
Friends of St Ann`s Well Gardens	PAY01055075	18/04/2018	500.00	Cultural and Related Serv	Miscellaneous Expenses
Frome Nursing Home	PAY01052951	06/04/2018	-590.68	Adult Social Care	Fees n Charges
Frome Nursing Home	PAY01052951	06/04/2018	2400.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01057051	25/04/2018	1833.60	Adult Social Care	Other Establishments
Frontline Data Limited	PAY01055919	20/04/2018	3495.00	Children`s & Education Serv	Miscellaneous Expenses
Frontline Training	PAY01053228	11/04/2018	9400.00	Central Support and Overheads	Training
G & M (Hove) Ltd	PAY01055091	18/04/2018	625.00	Public Health	Rents Payable
G & S Clearance Ltd	PAY01052911	06/04/2018	2320.00	Housing Revenue Account	Repair Maint n Alterations
G M B & A T U	PAY01054827	18/04/2018	-102.91	Central Support and Overheads	Fees n Charges
Gaist Solutions Ltd	PAY01054587	13/04/2018	3375.00	Non I&E	New Construction n Conversion
Gallagher Bassett International Ltd	PAY01056147	20/04/2018	15755.13	Central Support and Overheads	Transport Insurance
Garners News Ltd	PAY01051613	04/04/2018	452.08	Library Services	Print Stat & Gen Office Exps
Gary Richard Homes Ltd	PAY01052226	06/04/2018	-751.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01052226	06/04/2018	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01051835	06/04/2018	1023.20	Children`s & Education Serv	Other Transfer Payments
Gary Taylor Associates Ltd	PAY01051835	06/04/2018	479.33	Children`s & Education Serv	Services
Gas-Elec	PAY01051396	04/04/2018	400.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01054371	13/04/2018	855.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01056958	25/04/2018	245.00	Housing General Fund	Repair Maint n Alterations
GB Sport & Leisure UK Ltd	PAY01053187	11/04/2018	1997.10	Cultural and Related Serv	Equip`t Furniture n Materials
Geesink Norba Ltd	PAY01055716	20/04/2018	920760.00	Non I&E	Vehicles
Gemini Data Loggers (UK) Ltd	PAY01054534	13/04/2018	529.95	Cultural and Related Serv	Services
Gemini Print Southern Ltd t/a Gemini Print	PAY01056213	20/04/2018	356.40	Non-BHC Organisations	Print Stat & Gen Office Exps
Gemstone Properties Limited	PAY01052941	06/04/2018	-805.20	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01052941	06/04/2018	18700.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Geneva Investments Ltd	PAY01051263	04/04/2018	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01052340	06/04/2018	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01057949	27/04/2018	1050.00	Housing General Fund	Rents Payable
Ghyllside Healthcare Ltd	PAY01053304	11/04/2018	6389.00	Non I&E	Capital Grants
GL Hearn Ltd	PAY01058194	27/04/2018	2362.50	Planning and Development	Services
Glancestyle Care Homes Ltd	PAY01052814	06/04/2018	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01053505	11/04/2018	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glass' s Information Services (Autovista Group)	PAY01055536	18/04/2018	855.00	Environment & Regulatory Serv	Grants n Subscriptions
Glenholme Healthcare (NGC) Ltd	PAY01052798	06/04/2018	-401.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01052798	06/04/2018	7932.00	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01052798	06/04/2018	-391.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01052798	06/04/2018	14256.36	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY01055939	20/04/2018	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01057926	27/04/2018	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01051858	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01051858	06/04/2018	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01054273	13/04/2018	1456.00	Environment & Regulatory Serv	Services
Good News	PAY01050984	04/04/2018	923.20	Library Services	Print Stat & Gen Office Exps
Good News	PAY01057571	27/04/2018	1021.95	Library Services	Print Stat & Gen Office Exps
Good-Lookers (London) Ltd	PAY01057000	25/04/2018	396.00	Library Services	Goods for Resale
Goodman Ray Solicitors LLP	PAY01053814	11/04/2018	7583.34	Children's & Education Serv	Services
GovNet Communications	PAY01057619	27/04/2018	395.00	Housing General Fund	Training
Grace & Compassion Benedictines	PAY01051856	06/04/2018	-2657.52	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01051856	06/04/2018	7308.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01051175	04/04/2018	-2200.20	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01051175	04/04/2018	224795.24	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01051175	04/04/2018	560.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01052187	06/04/2018	-1608.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01052187	06/04/2018	19142.79	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01053265	11/04/2018	299.62	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01054173	13/04/2018	1380.38	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01055005	18/04/2018	1262.16	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01055005	18/04/2018	1267.60	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01055005	18/04/2018	1490.05	Children's & Education Serv	Other Transfer Payments
Grace Eyre Foundation Ltd	PAY01055887	20/04/2018	-4280.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01055887	20/04/2018	43213.38	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01055887	20/04/2018	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01055887	20/04/2018	4182.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01055887	20/04/2018	1269.10	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01056778	25/04/2018	-3099.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01056778	25/04/2018	83180.98	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01056778	25/04/2018	-650.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01056778	25/04/2018	2101.82	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01057842	27/04/2018	-2430.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01057842	27/04/2018	225383.79	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01057842	27/04/2018	-1778.02	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01057842	27/04/2018	2445.34	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grange Rest Home	PAY01052191	06/04/2018	-12983.38	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01052191	06/04/2018	36314.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01057843	27/04/2018	18172.87	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01057843	27/04/2018	-714.86	Adult Social Care	Other Establishments
Grange Rest Home	PAY01057843	27/04/2018	1430.01	Non-BHC Organisations	Miscellaneous Expenses
Graves Son & Pilcher	PAY01058635	27/04/2018	10400.00	Housing General Fund	Rents Payable
Greater Brighton Metropolitan College	PAY01056744	25/04/2018	12354.80	Children`s & Education Serv	Grants n Subscriptions
Greenacre Recycling Ltd	PAY01051062	04/04/2018	420.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01051933	06/04/2018	3450.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01053167	11/04/2018	1210.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01053992	13/04/2018	3711.30	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01056667	25/04/2018	590.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01057641	27/04/2018	2162.50	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY01054843	18/04/2018	285.39	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01056638	25/04/2018	228.87	Cultural and Related Serv	Miscellaneous Expenses
Greenham Trading Ltd	PAY01056638	25/04/2018	31.50	Highways and Transportation	Clothing Uniforms n Laundry
Greens Printing Services Ltd t/a AM&M	PAY01053703	11/04/2018	536.50	Environment & Regulatory Serv	Repair Maint n Alterations
Greenways Guest House	PAY01050986	04/04/2018	1800.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01050986	04/04/2018	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01051836	06/04/2018	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01053116	11/04/2018	528.26	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01054819	18/04/2018	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01054819	18/04/2018	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01054819	18/04/2018	2828.55	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01055655	20/04/2018	625.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01056601	25/04/2018	634.20	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01057573	27/04/2018	1199.97	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01057573	27/04/2018	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01057573	27/04/2018	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01051857	06/04/2018	-1367.30	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01051857	06/04/2018	4000.00	Adult Social Care	Other Establishments
Griffin Education Services Ltd	PAY01053611	11/04/2018	1125.00	Children`s & Education Serv	Services
Grip Holdings Ltd	PAY01052985	06/04/2018	835.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01051172	04/04/2018	267.40	Non-BHC Organisations	Miscellaneous Expenses
Grosvenor Lodge	PAY01052182	06/04/2018	-14903.01	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01052182	06/04/2018	64918.29	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01052182	06/04/2018	2254.00	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01051122	04/04/2018	47936.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01052026	06/04/2018	1716.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01051370	04/04/2018	49500.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01052465	06/04/2018	1521.00	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY01051091	04/04/2018	8949.90	Adult Social Care	Salaries
Guidant Group	PAY01051091	04/04/2018	327.99	Adult Social Care	Salaries
Guidant Group	PAY01051091	04/04/2018	3359.52	Adult Social Care	Salaries
Guidant Group	PAY01051091	04/04/2018	722.13	Adult Social Care	Salaries
Guidant Group	PAY01051091	04/04/2018	9829.15	Adult Social Care	Salaries
Guidant Group	PAY01051091	04/04/2018	1694.60	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01051091	04/04/2018	7200.81	Adult Social Care	Salaries
Guidant Group	PAY01051091	04/04/2018	1204.50	Adult Social Care	Salaries
Guidant Group	PAY01051091	04/04/2018	624.19	Adult Social Care	Salaries
Guidant Group	PAY01051091	04/04/2018	915.60	Central Services to the Public	Salaries
Guidant Group	PAY01051091	04/04/2018	698.93	Central Support and Overheads	Salaries
Guidant Group	PAY01051091	04/04/2018	19180.40	Central Support and Overheads	Salaries
Guidant Group	PAY01051091	04/04/2018	19766.26	Central Support and Overheads	Salaries
Guidant Group	PAY01051091	04/04/2018	328.75	Central Support and Overheads	Salaries
Guidant Group	PAY01051091	04/04/2018	366.90	Central Support and Overheads	Salaries
Guidant Group	PAY01051091	04/04/2018	494.34	Central Support and Overheads	Salaries
Guidant Group	PAY01051091	04/04/2018	1993.42	Central Support and Overheads	Salaries
Guidant Group	PAY01051091	04/04/2018	424.99	Central Support and Overheads	Salaries
Guidant Group	PAY01051091	04/04/2018	4510.26	Children`s & Education Serv	Salaries
Guidant Group	PAY01051091	04/04/2018	2768.64	Children`s & Education Serv	Salaries
Guidant Group	PAY01051091	04/04/2018	280.74	Children`s & Education Serv	Salaries
Guidant Group	PAY01051091	04/04/2018	330.98	Children`s & Education Serv	Salaries
Guidant Group	PAY01051091	04/04/2018	2247.55	Cultural and Related Serv	Wages
Guidant Group	PAY01051091	04/04/2018	1062.27	Cultural and Related Serv	Salaries
Guidant Group	PAY01051091	04/04/2018	1173.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01051091	04/04/2018	1078.56	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01051091	04/04/2018	3135.93	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01051091	04/04/2018	181.91	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01051091	04/04/2018	6470.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01051091	04/04/2018	352.03	Highways and Transportation	Salaries
Guidant Group	PAY01051091	04/04/2018	3472.91	Highways and Transportation	Salaries
Guidant Group	PAY01051091	04/04/2018	961.76	Housing General Fund	Salaries
Guidant Group	PAY01051091	04/04/2018	701.48	Housing General Fund	Salaries
Guidant Group	PAY01051091	04/04/2018	245.20	Housing General Fund	Salaries
Guidant Group	PAY01051091	04/04/2018	391.36	Housing General Fund	Salaries
Guidant Group	PAY01051091	04/04/2018	2061.13	Housing General Fund	Salaries
Guidant Group	PAY01051091	04/04/2018	1161.30	Housing General Fund	Salaries
Guidant Group	PAY01051091	04/04/2018	314.28	Housing General Fund	Salaries
Guidant Group	PAY01051091	04/04/2018	1686.20	Housing Revenue Account	Salaries
Guidant Group	PAY01051091	04/04/2018	1736.56	Housing Revenue Account	Salaries
Guidant Group	PAY01051091	04/04/2018	281.05	Housing Revenue Account	Salaries
Guidant Group	PAY01051091	04/04/2018	4205.87	Housing Revenue Account	Salaries
Guidant Group	PAY01051091	04/04/2018	667.35	Planning and Development	Salaries
Guidant Group	PAY01051091	04/04/2018	620.75	Planning and Development	Salaries
Guidant Group	PAY01051091	04/04/2018	362.64	Public Health	Salaries
Guidant Group	PAY01054012	13/04/2018	8898.40	Adult Social Care	Salaries
Guidant Group	PAY01054012	13/04/2018	574.12	Adult Social Care	Salaries
Guidant Group	PAY01054012	13/04/2018	103.38	Adult Social Care	Salaries
Guidant Group	PAY01054012	13/04/2018	4760.90	Adult Social Care	Salaries
Guidant Group	PAY01054012	13/04/2018	833.18	Adult Social Care	Salaries
Guidant Group	PAY01054012	13/04/2018	11300.17	Adult Social Care	Salaries
Guidant Group	PAY01054012	13/04/2018	467.43	Adult Social Care	Salaries
Guidant Group	PAY01054012	13/04/2018	12.60	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01054012	13/04/2018	3529.38	Adult Social Care	Salaries
Guidant Group	PAY01054012	13/04/2018	3966.92	Adult Social Care	Salaries
Guidant Group	PAY01054012	13/04/2018	261.60	Central Services to the Public	Salaries
Guidant Group	PAY01054012	13/04/2018	698.93	Central Support and Overheads	Salaries
Guidant Group	PAY01054012	13/04/2018	14319.36	Central Support and Overheads	Salaries
Guidant Group	PAY01054012	13/04/2018	26515.53	Central Support and Overheads	Salaries
Guidant Group	PAY01054012	13/04/2018	266.29	Central Support and Overheads	Salaries
Guidant Group	PAY01054012	13/04/2018	351.61	Central Support and Overheads	Salaries
Guidant Group	PAY01054012	13/04/2018	554.26	Central Support and Overheads	Salaries
Guidant Group	PAY01054012	13/04/2018	452.51	Central Support and Overheads	Salaries
Guidant Group	PAY01054012	13/04/2018	376.07	Central Support and Overheads	Salaries
Guidant Group	PAY01054012	13/04/2018	165.95	Children`s & Education Serv	Salaries
Guidant Group	PAY01054012	13/04/2018	4839.53	Children`s & Education Serv	Salaries
Guidant Group	PAY01054012	13/04/2018	533.39	Children`s & Education Serv	Salaries
Guidant Group	PAY01054012	13/04/2018	708.20	Children`s & Education Serv	Salaries
Guidant Group	PAY01054012	13/04/2018	334.63	Children`s & Education Serv	Salaries
Guidant Group	PAY01054012	13/04/2018	394.50	Cultural and Related Serv	Salaries
Guidant Group	PAY01054012	13/04/2018	1015.08	Cultural and Related Serv	Wages
Guidant Group	PAY01054012	13/04/2018	985.91	Cultural and Related Serv	Salaries
Guidant Group	PAY01054012	13/04/2018	1132.30	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01054012	13/04/2018	1093.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01054012	13/04/2018	2929.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01054012	13/04/2018	378.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01054012	13/04/2018	9888.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01054012	13/04/2018	513.07	Highways and Transportation	Salaries
Guidant Group	PAY01054012	13/04/2018	4154.26	Highways and Transportation	Salaries
Guidant Group	PAY01054012	13/04/2018	1466.15	Housing General Fund	Salaries
Guidant Group	PAY01054012	13/04/2018	770.64	Housing General Fund	Salaries
Guidant Group	PAY01054012	13/04/2018	325.52	Housing General Fund	Salaries
Guidant Group	PAY01054012	13/04/2018	1151.64	Housing General Fund	Salaries
Guidant Group	PAY01054012	13/04/2018	1735.43	Housing General Fund	Salaries
Guidant Group	PAY01054012	13/04/2018	1224.50	Housing General Fund	Salaries
Guidant Group	PAY01054012	13/04/2018	2482.84	Housing Revenue Account	Salaries
Guidant Group	PAY01054012	13/04/2018	478.08	Housing Revenue Account	Salaries
Guidant Group	PAY01054012	13/04/2018	1204.51	Housing Revenue Account	Salaries
Guidant Group	PAY01054012	13/04/2018	4109.55	Housing Revenue Account	Salaries
Guidant Group	PAY01054012	13/04/2018	2255.91	Planning and Development	Salaries
Guidant Group	PAY01054012	13/04/2018	589.71	Planning and Development	Salaries
Guidant Group	PAY01054012	13/04/2018	183.08	Public Health	Salaries
Guidant Group	PAY01054904	18/04/2018	7608.68	Adult Social Care	Salaries
Guidant Group	PAY01054904	18/04/2018	294.74	Adult Social Care	Salaries
Guidant Group	PAY01054904	18/04/2018	4913.00	Adult Social Care	Salaries
Guidant Group	PAY01054904	18/04/2018	554.29	Adult Social Care	Salaries
Guidant Group	PAY01054904	18/04/2018	12306.05	Adult Social Care	Salaries
Guidant Group	PAY01054904	18/04/2018	1275.00	Adult Social Care	Salaries
Guidant Group	PAY01054904	18/04/2018	3529.38	Adult Social Care	Salaries
Guidant Group	PAY01054904	18/04/2018	274.68	Central Services to the Public	Salaries

Creditor payments over £250 - April 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01054904	18/04/2018	698.93	Central Support and Overheads	Salaries
Guidant Group	PAY01054904	18/04/2018	11973.80	Central Support and Overheads	Salaries
Guidant Group	PAY01054904	18/04/2018	21383.50	Central Support and Overheads	Salaries
Guidant Group	PAY01054904	18/04/2018	322.18	Central Support and Overheads	Salaries
Guidant Group	PAY01054904	18/04/2018	293.52	Central Support and Overheads	Salaries
Guidant Group	PAY01054904	18/04/2018	554.26	Central Support and Overheads	Salaries
Guidant Group	PAY01054904	18/04/2018	1103.56	Central Support and Overheads	Salaries
Guidant Group	PAY01054904	18/04/2018	452.51	Central Support and Overheads	Salaries
Guidant Group	PAY01054904	18/04/2018	165.95	Children`s & Education Serv	Salaries
Guidant Group	PAY01054904	18/04/2018	3955.56	Children`s & Education Serv	Salaries
Guidant Group	PAY01054904	18/04/2018	701.86	Children`s & Education Serv	Salaries
Guidant Group	PAY01054904	18/04/2018	330.98	Children`s & Education Serv	Salaries
Guidant Group	PAY01054904	18/04/2018	197.25	Cultural and Related Serv	Salaries
Guidant Group	PAY01054904	18/04/2018	663.25	Cultural and Related Serv	Wages
Guidant Group	PAY01054904	18/04/2018	960.67	Cultural and Related Serv	Salaries
Guidant Group	PAY01054904	18/04/2018	1317.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01054904	18/04/2018	1108.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01054904	18/04/2018	2500.04	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01054904	18/04/2018	10653.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01054904	18/04/2018	449.40	Highways and Transportation	Salaries
Guidant Group	PAY01054904	18/04/2018	4083.37	Highways and Transportation	Salaries
Guidant Group	PAY01054904	18/04/2018	2529.72	Housing General Fund	Salaries
Guidant Group	PAY01054904	18/04/2018	750.88	Housing General Fund	Salaries
Guidant Group	PAY01054904	18/04/2018	321.29	Housing General Fund	Salaries
Guidant Group	PAY01054904	18/04/2018	1053.56	Housing General Fund	Salaries
Guidant Group	PAY01054904	18/04/2018	869.00	Housing General Fund	Salaries
Guidant Group	PAY01054904	18/04/2018	373.58	Housing General Fund	Salaries
Guidant Group	PAY01054904	18/04/2018	2334.33	Housing Revenue Account	Salaries
Guidant Group	PAY01054904	18/04/2018	2255.10	Housing Revenue Account	Salaries
Guidant Group	PAY01054904	18/04/2018	4062.75	Housing Revenue Account	Salaries
Guidant Group	PAY01054904	18/04/2018	1422.25	Planning and Development	Salaries
Guidant Group	PAY01054904	18/04/2018	595.92	Planning and Development	Salaries
Guidant Group	PAY01054904	18/04/2018	614.45	Public Health	Salaries
Guidant Group	PAY01056693	25/04/2018	6652.95	Adult Social Care	Salaries
Guidant Group	PAY01056693	25/04/2018	183.18	Adult Social Care	Salaries
Guidant Group	PAY01056693	25/04/2018	309.22	Adult Social Care	Salaries
Guidant Group	PAY01056693	25/04/2018	3573.32	Adult Social Care	Salaries
Guidant Group	PAY01056693	25/04/2018	898.74	Adult Social Care	Salaries
Guidant Group	PAY01056693	25/04/2018	11557.99	Adult Social Care	Salaries
Guidant Group	PAY01056693	25/04/2018	315.60	Adult Social Care	Salaries
Guidant Group	PAY01056693	25/04/2018	2566.29	Adult Social Care	Salaries
Guidant Group	PAY01056693	25/04/2018	2536.25	Adult Social Care	Salaries
Guidant Group	PAY01056693	25/04/2018	698.93	Central Support and Overheads	Salaries
Guidant Group	PAY01056693	25/04/2018	24943.35	Central Support and Overheads	Salaries
Guidant Group	PAY01056693	25/04/2018	19546.32	Central Support and Overheads	Salaries
Guidant Group	PAY01056693	25/04/2018	328.75	Central Support and Overheads	Salaries
Guidant Group	PAY01056693	25/04/2018	388.30	Central Support and Overheads	Salaries

Creditor payments over £250 - April 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01056693	25/04/2018	441.91	Central Support and Overheads	Salaries
Guidant Group	PAY01056693	25/04/2018	1694.37	Central Support and Overheads	Salaries
Guidant Group	PAY01056693	25/04/2018	452.51	Central Support and Overheads	Salaries
Guidant Group	PAY01056693	25/04/2018	165.95	Children`s & Education Serv	Salaries
Guidant Group	PAY01056693	25/04/2018	165.95	Children`s & Education Serv	Salaries
Guidant Group	PAY01056693	25/04/2018	3134.14	Children`s & Education Serv	Salaries
Guidant Group	PAY01056693	25/04/2018	3691.52	Children`s & Education Serv	Salaries
Guidant Group	PAY01056693	25/04/2018	701.86	Children`s & Education Serv	Salaries
Guidant Group	PAY01056693	25/04/2018	334.11	Children`s & Education Serv	Salaries
Guidant Group	PAY01056693	25/04/2018	282.73	Cultural and Related Serv	Salaries
Guidant Group	PAY01056693	25/04/2018	120.50	Cultural and Related Serv	Wages
Guidant Group	PAY01056693	25/04/2018	1177.67	Cultural and Related Serv	Salaries
Guidant Group	PAY01056693	25/04/2018	1354.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01056693	25/04/2018	228.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01056693	25/04/2018	3999.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01056693	25/04/2018	781.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01056693	25/04/2018	10714.87	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01056693	25/04/2018	3178.83	Highways and Transportation	Salaries
Guidant Group	PAY01056693	25/04/2018	12002.85	Highways and Transportation	Salaries
Guidant Group	PAY01056693	25/04/2018	2427.71	Housing General Fund	Salaries
Guidant Group	PAY01056693	25/04/2018	741.00	Housing General Fund	Salaries
Guidant Group	PAY01056693	25/04/2018	329.75	Housing General Fund	Salaries
Guidant Group	PAY01056693	25/04/2018	1179.87	Housing General Fund	Salaries
Guidant Group	PAY01056693	25/04/2018	1753.80	Housing General Fund	Salaries
Guidant Group	PAY01056693	25/04/2018	1498.90	Housing Revenue Account	Salaries
Guidant Group	PAY01056693	25/04/2018	498.00	Housing Revenue Account	Salaries
Guidant Group	PAY01056693	25/04/2018	4815.64	Housing Revenue Account	Salaries
Guidant Group	PAY01056693	25/04/2018	613.07	Planning and Development	Salaries
Guidant Group	PAY01056693	25/04/2018	620.75	Planning and Development	Salaries
Guidant Group	PAY01056693	25/04/2018	488.68	Public Health	Salaries
Guild Care	PAY01052192	06/04/2018	-1140.36	Adult Social Care	Fees n Charges
Guild Care	PAY01052192	06/04/2018	4161.20	Adult Social Care	Other Establishments
GVA Grimley Ltd	PAY01054254	13/04/2018	6500.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01055958	20/04/2018	10775.00	Non I&E	New Construction n Conversion
Gyours Self Partnership	PAY01052153	06/04/2018	1275.00	Central Support and Overheads	Repair Maint n Alterations
Gyours Self Partnership	PAY01057814	27/04/2018	500.00	Children`s & Education Serv	Private Contractors
HAGS-SMP Ltd	PAY01055024	18/04/2018	11657.03	Cultural and Related Serv	Private Contractors
Hailsham House Nursing Home	PAY01052408	06/04/2018	-501.16	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY01052408	06/04/2018	4565.20	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY01051052	04/04/2018	5959.02	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY01052233	06/04/2018	385.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01052233	06/04/2018	182.92	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01052233	06/04/2018	13169.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01052233	06/04/2018	552.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01055016	18/04/2018	30000.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01055898	20/04/2018	21000.00	Adult Social Care	Other Establishments
Hamilton Lodge School	PAY01053270	11/04/2018	56291.00	Children`s & Education Serv	Other Agencies

Creditor payments over £250 - April 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Handicare Accessibility Ltd	PAY01051256	04/04/2018	1961.10	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY01051256	04/04/2018	1628.00	Non I&E	New Construction n Conversion
Handicare Accessibility Ltd	PAY01052322	06/04/2018	2399.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY01053313	11/04/2018	6174.00	Non I&E	Capital Grants
Hands-Free Computing Limited	PAY01054856	18/04/2018	799.25	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY01054856	18/04/2018	52.00	Planning and Development	Communications n Computing
Hanover Care Ltd	PAY01051044	04/04/2018	1376.11	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01053148	11/04/2018	467.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01054854	18/04/2018	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01054854	18/04/2018	2801.51	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01057618	27/04/2018	1865.86	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01057618	27/04/2018	2652.84	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01057815	27/04/2018	807.10	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY01056733	25/04/2018	1670.28	Adult Social Care	Rents Payable
Hanover Housing Association	PAY01057716	27/04/2018	2667.12	Library Services	Rents Payable
Hanoy Ltd t/a Roger Brown Trophies	PAY01057140	25/04/2018	404.55	Cultural and Related Serv	Miscellaneous Expenses
Hanoy Ltd t/a Roger Brown Trophies	PAY01057140	25/04/2018	75.98	Cultural and Related Serv	Equip't Furniture n Materials
Happy Days Nursery	PAY01051208	04/04/2018	41831.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01052250	06/04/2018	2042.30	Children`s & Education Serv	Grants n Subscriptions
Harmony House	PAY01052449	06/04/2018	-3297.48	Adult Social Care	Fees n Charges
Harmony House	PAY01052449	06/04/2018	27246.80	Adult Social Care	Other Establishments
Harmony House	PAY01054335	13/04/2018	5379.28	Adult Social Care	Fees n Charges
Harmony House	PAY01054335	13/04/2018	404.78	Adult Social Care	Other Establishments
Harrity Building and Construction Ltd	PAY01058706	27/04/2018	8919.00	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY01051474	04/04/2018	2996.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01051474	04/04/2018	6276.20	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01053124	11/04/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01054826	18/04/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01056609	25/04/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01057582	27/04/2018	1850.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01058061	27/04/2018	3648.00	Adult Social Care	Communications n Computing
HAS Technology Ltd t/a CM2000	PAY01058061	27/04/2018	7311.13	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01052856	06/04/2018	673.15	Central Support and Overheads	Advertising
Havas People Ltd	PAY01052856	06/04/2018	761.48	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01052856	06/04/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01054647	13/04/2018	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01054647	13/04/2018	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01056356	20/04/2018	2966.94	Central Support and Overheads	Advertising
Havas People Ltd	PAY01056356	20/04/2018	232.68	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01056356	20/04/2018	571.11	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01056356	20/04/2018	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01057176	25/04/2018	2589.87	Highways and Transportation	Print Stat & Gen Office Exps
Haven Security Ltd	PAY01051221	04/04/2018	7932.89	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01051221	04/04/2018	570.00	Non I&E	New Construction n Conversion
Haven Security Ltd	PAY01055033	18/04/2018	446.00	Central Support and Overheads	Repair Maint n Alterations
Haynes Bros Ltd	PAY01051086	04/04/2018	1331.00	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01052193	06/04/2018	399.54	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazeldene UK Ltd	PAY01052193	06/04/2018	1260.91	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01052459	06/04/2018	-6946.30	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01052459	06/04/2018	71060.99	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01056048	20/04/2018	370.85	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01056048	20/04/2018	-1369.12	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01052316	06/04/2018	-657.10	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01052316	06/04/2018	2184.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01052986	06/04/2018	-546.70	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01052986	06/04/2018	2106.72	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01056439	20/04/2018	-2868.16	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01056439	20/04/2018	15036.43	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01057288	25/04/2018	-2273.75	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01057288	25/04/2018	7749.72	Adult Social Care	Other Establishments
Headstart	PAY01055106	18/04/2018	20000.00	Children`s & Education Serv	Other Agencies
Headway Hurstwood Park	PAY01054900	18/04/2018	220.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01054900	18/04/2018	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01054900	18/04/2018	1461.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01055725	20/04/2018	-824.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01055725	20/04/2018	6199.00	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01052890	06/04/2018	2775.00	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01051989	06/04/2018	10420.00	Adult Social Care	Other Establishments
Helen`s Happy Home	PAY01053386	11/04/2018	648.00	Children`s & Education Serv	Grants n Subscriptions
Helgor Trading Ltd	PAY01055685	20/04/2018	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01056636	25/04/2018	7780.20	Housing General Fund	Services
Hendy Group Ltd	PAY01051991	06/04/2018	1094.79	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01053195	11/04/2018	496.81	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01054022	13/04/2018	459.66	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01055731	20/04/2018	1727.20	Environment & Regulatory Serv	Direct Transport Costs
Heritage Care	PAY01053146	11/04/2018	-140.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01053146	11/04/2018	5967.04	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY01052442	06/04/2018	1209.05	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01054325	13/04/2018	23298.24	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01055133	18/04/2018	34.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01055133	18/04/2018	1904.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01056031	20/04/2018	5988.01	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01056031	20/04/2018	2550.60	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01058116	27/04/2018	210.00	Central Support and Overheads	Repair Maint n Alterations
Hertfordshire County Council	PAY01056594	25/04/2018	18000.00	Children`s & Education Serv	Other Establishments
HF Trust Ltd	PAY01052265	06/04/2018	-323.00	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01052265	06/04/2018	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01052154	06/04/2018	22.50	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01052154	06/04/2018	4325.43	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01053243	11/04/2018	7444.94	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01054976	18/04/2018	7928.82	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01055858	20/04/2018	7249.35	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01056751	25/04/2018	14897.49	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01057818	27/04/2018	4925.65	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hickton Consultants Ltd	PAY01055415	18/04/2018	1344.00	Non I&E	New Construction n Conversion
Highbury House (Nursing) Limited	PAY01052194	06/04/2018	-2983.80	Adult Social Care	Fees n Charges
Highbury House (Nursing) Limited	PAY01052194	06/04/2018	13204.61	Adult Social Care	Other Establishments
Highbury House (Nursing) Limited	PAY01055888	20/04/2018	-7.30	Adult Social Care	Fees n Charges
Highbury House (Nursing) Limited	PAY01056782	25/04/2018	-1769.10	Adult Social Care	Fees n Charges
Highbury House (Nursing) Limited	PAY01056782	25/04/2018	33104.31	Adult Social Care	Other Establishments
Highlands School	PAY01055520	18/04/2018	2520.00	Children`s & Education Serv	Other Establishments
Hillbury House Nursery	PAY01051178	04/04/2018	10998.00	Children`s & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01052195	06/04/2018	760.50	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY01057144	25/04/2018	57024.00	Children`s & Education Serv	Other Establishments
Hillersden Court Rest Home	PAY01051932	06/04/2018	-887.82	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY01051932	06/04/2018	1826.16	Adult Social Care	Other Establishments
Hills Radio Ltd	PAY01051021	04/04/2018	216.65	Housing Revenue Account	Miscellaneous Expenses
HM Revenue & Customs	PAY517380	05/04/2018	9350.00	Non I&E	Acquistn Land n Buildings
HML Independent Medical Advice Ltd	PAY01054682	13/04/2018	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01052378	06/04/2018	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01051389	04/04/2018	1465.00	Children`s & Education Serv	Equip't Furniture n Materials
Holistic Security Solutions Ltd	PAY01056425	20/04/2018	1406.63	Housing General Fund	Supporting People
Holistic Security Solutions Ltd	PAY01058880	27/04/2018	9927.75	Housing General Fund	Supporting People
Hollingbury Park Playgroup	PAY01051179	04/04/2018	13131.84	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01052196	06/04/2018	2273.70	Children`s & Education Serv	Grants n Subscriptions
Holy Cross Care Home	PAY01051859	06/04/2018	-537.60	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01051859	06/04/2018	4280.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01054055	13/04/2018	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01057717	27/04/2018	1025.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01051058	04/04/2018	27996.00	Children`s & Education Serv	Grants n Subscriptions
Home of Comfort	PAY01052701	06/04/2018	-609.44	Adult Social Care	Fees n Charges
Home of Comfort	PAY01052701	06/04/2018	2336.88	Adult Social Care	Other Establishments
Homelands	PAY01052374	06/04/2018	-2400.00	Adult Social Care	Fees n Charges
Homelands	PAY01052374	06/04/2018	8953.32	Adult Social Care	Other Establishments
Homelands	PAY01052374	06/04/2018	1854.00	Adult Social Care	Other Establishments
Homelands	PAY01052374	06/04/2018	1900.00	Adult Social Care	Other Establishments
Homerton University Hospital NHS FT	PAY01053549	11/04/2018	366.96	Public Health	Health Authorities
Honeycroft	PAY01051067	04/04/2018	28220.64	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY01051942	06/04/2018	10233.60	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY01053172	11/04/2018	480.00	Children`s & Education Serv	Grants n Subscriptions
Hootsuite Media Inc	PAY01055359	18/04/2018	9000.00	Central Support and Overheads	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01056750	25/04/2018	258.75	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01057817	27/04/2018	6498.25	Non I&E	New Construction n Conversion
Hospital Saving Assoc	PAY01054977	18/04/2018	-8.67	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY01055057	18/04/2018	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY01053288	11/04/2018	311.25	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY01055038	18/04/2018	258.75	Cultural and Related Serv	Fees n Charges
Hotel Vienna PLC T/A The Kings Hotel	PAY01057605	27/04/2018	1188.00	Cultural and Related Serv	Fees n Charges
Hourbike Ltd	PAY01053690	11/04/2018	15500.00	Non I&E	New Construction n Conversion
Housemark Ltd	PAY01053979	13/04/2018	695.00	Housing Revenue Account	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01051548	04/04/2018	93995.00	Children`s & Education Serv	Grants n Subscriptions

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Hove Village Day Nursery Ltd	PAY01052765	06/04/2018	12671.10	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01051850	06/04/2018	371.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01053956	13/04/2018	530.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01055668	20/04/2018	424.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01056613	25/04/2018	371.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY01051222	04/04/2018	902.00	Housing General Fund	Repair Maint n Alterations
Howlett Associates Water Treatment Ltd	PAY01051222	04/04/2018	875.00	Housing General Fund	Water Services
HR Investments (South East) Ltd	PAY01052333	06/04/2018	1025.00	Housing General Fund	Rents Payable
HSS Hire Services Group Ltd	PAY01051115	04/04/2018	2254.91	Children`s & Education Serv	Private Contractors
Hughes Developments	PAY01058002	27/04/2018	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01051333	04/04/2018	26910.00	Children`s & Education Serv	Grants n Subscriptions
Huntercombe Hospital Maidenhead	PAY01053733	11/04/2018	2250.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Huntercombe Hospital Maidenhead	PAY01054692	13/04/2018	3000.00	Children`s & Education Serv	Other Establishments
iBase Systems Ltd	PAY01053344	11/04/2018	8758.61	Highways and Transportation	Communications n Computing
ICL UK (Sales) Ltd	PAY01051210	04/04/2018	356.00	Highways and Transportation	Highways
IDOX Software Ltd	PAY01054049	13/04/2018	1818.25	Highways and Transportation	Repair Maint n Alterations
IDOX Software Ltd	PAY01056727	25/04/2018	44000.00	Central Support and Overheads	Communications n Computing
IDOX Software Ltd	PAY01056727	25/04/2018	4350.00	Highways and Transportation	Repair Maint n Alterations
IDOX Software Ltd	PAY01057711	27/04/2018	3000.00	Non I&E	Intangible Fixed Assets
If Cardboard Creations Ltd	PAY01056711	25/04/2018	473.96	Library Services	Goods for Resale
Impact Initiatives	PAY01051160	04/04/2018	11225.00	Housing General Fund	Supporting People
Impact Initiatives	PAY01053250	11/04/2018	11250.00	Public Health	Other Establishments
Impact Initiatives	PAY01056760	25/04/2018	40782.50	Public Health	Other Establishments
Imperial Polythene Products Ltd	PAY01052017	06/04/2018	4350.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY01053214	11/04/2018	1082.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY01053214	11/04/2018	1458.28	Environment & Regulatory Serv	Equip't Furniture n Materials
Inclusion Support Company Ltd	PAY01055310	18/04/2018	2925.00	Children`s & Education Serv	Other Establishments
Independence Homes	PAY01051956	06/04/2018	-339.00	Adult Social Care	Fees n Charges
Independence Homes	PAY01051956	06/04/2018	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01051235	04/04/2018	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01058347	27/04/2018	3514.40	Adult Social Care	Other Establishments
Infoshare Limited	PAY01051948	06/04/2018	2746.26	Non I&E	Plant Machinery n Equipment
Infoshare Limited	PAY01056673	25/04/2018	478.75	Non I&E	Plant Machinery n Equipment
Ingenious Design Ltd	PAY01053378	11/04/2018	420.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Innovations at Work Limited	PAY01052722	06/04/2018	637.50	Planning and Development	Services
Innowood Limited - Kingswood House Nursing Home	PAY01051893	06/04/2018	11022.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01051040	04/04/2018	390.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01056647	25/04/2018	1050.00	Adult Social Care	Other Establishments
Insight Direct (UK) Ltd	PAY01057723	27/04/2018	-56.85	Central Support and Overheads	Communications n Computing
Insight Direct (UK) Ltd	PAY01057723	27/04/2018	162503.22	Non I&E	Plant Machinery n Equipment
Integrated Services Programme	PAY01055007	18/04/2018	7199.92	Children`s & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY01056783	25/04/2018	22427.96	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01054269	13/04/2018	3836.66	Highways and Transportation	Services
Intelligent Data Collection Ltd	PAY01052469	06/04/2018	1870.00	Non I&E	New Construction n Conversion
In-tend Ltd	PAY01055358	18/04/2018	1250.00	Central Support and Overheads	Communications n Computing
Intensive School of English Ltd (ISE Brighton)	PAY01057630	27/04/2018	627.00	Children`s & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01057630	27/04/2018	724.50	Children`s & Education Serv	Other Transfer Payments

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Intercounty Adoption Centre	PAY01053654	11/04/2018	6000.00	Children`s & Education Serv	Other Establishments
Inter-Diversity Ltd	PAY01055451	18/04/2018	1061.00	Children`s & Education Serv	Other Transfer Payments
Interserve Catering Services Ltd	PAY01051383	04/04/2018	325202.04	Children`s & Education Serv	Catering
Interserve Healthcare	PAY01054042	13/04/2018	226.32	Children`s & Education Serv	Miscellaneous Expenses
Investsave Limited	PAY01054543	13/04/2018	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY01053135	11/04/2018	750.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY01052262	06/04/2018	5201.25	Non I&E	New Construction n Conversion
Iron Designs Ltd	PAY01055030	18/04/2018	3613.00	Cultural and Related Serv	Independent Units of Council
Irwin Mitchell LLP	PAY01053162	11/04/2018	714.00	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01054869	18/04/2018	9036.87	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01055702	20/04/2018	775.00	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01054265	13/04/2018	1084.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01055092	18/04/2018	345.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01057981	27/04/2018	345.00	Children`s & Education Serv	Other Establishments
ITSO Ltd	PAY01055204	18/04/2018	970.00	Highways and Transportation	Grants n Subscriptions
Iver House Ltd	PAY01051830	06/04/2018	-687.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01051830	06/04/2018	10319.04	Adult Social Care	Other Establishments
IW Group Services (UK) Ltd	PAY01058911	27/04/2018	1503.65	Non I&E	Plant Machinery n Equipment
J Armstrong & Co Ltd - t/a Armstrong Comm Laundry	PAY01056377	20/04/2018	9512.00	Housing Revenue Account	Independent Units of Council
J Davies Building Ltd	PAY01051155	04/04/2018	2180.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01053244	11/04/2018	3610.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01053244	11/04/2018	225.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01053244	11/04/2018	42331.47	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01054978	18/04/2018	540.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01054978	18/04/2018	6380.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01055860	20/04/2018	336.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01055860	20/04/2018	7031.18	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01051156	04/04/2018	4082.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01052155	06/04/2018	4207.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01052155	06/04/2018	5358.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01053245	11/04/2018	1140.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01053245	11/04/2018	6665.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01054152	13/04/2018	3785.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01054152	13/04/2018	3686.50	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01056752	25/04/2018	5160.13	Non I&E	New Construction n Conversion
J J K L Limited	PAY01056359	20/04/2018	11950.00	Housing General Fund	Rents Payable
J T Care Homes Ltd T/A Brooklands	PAY01052592	06/04/2018	-637.10	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01052592	06/04/2018	2051.04	Adult Social Care	Other Establishments
J9 Limited T/A Barriers Direct	PAY01056890	25/04/2018	1862.74	Environment & Regulatory Serv	Repair Maint n Alterations
James Button & Co Solicitors	PAY01057570	27/04/2018	680.00	Environment & Regulatory Serv	Grants n Subscriptions
James Pike Photography Ltd	PAY01056643	25/04/2018	550.00	Cultural and Related Serv	Services
JanisT Associates Limited	PAY01055944	20/04/2018	3800.00	Children`s & Education Serv	Services
JanisT Associates Limited	PAY01055944	20/04/2018	100.00	Children`s & Education Serv	Services
Jayar Components Ltd	PAY01055076	18/04/2018	839.32	Environment & Regulatory Serv	Direct Transport Costs
Jewish Care	PAY01051865	06/04/2018	-2802.98	Adult Social Care	Fees n Charges
Jewish Care	PAY01051865	06/04/2018	14153.97	Adult Social Care	Other Establishments
Jewish Care	PAY01051865	06/04/2018	-6221.18	Adult Social Care	Fees n Charges

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Jewish Care	PAY01051865	06/04/2018	23546.25	Adult Social Care	Other Establishments
JGP Resourcing Ltd	PAY01055208	18/04/2018	18180.00	Central Support and Overheads	Grants n Subscriptions
Jigsaw Occupational Therapy Ltd	PAY01052492	06/04/2018	648.00	Children`s & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01054369	13/04/2018	746.00	Children`s & Education Serv	Services
Jigsaw Systems Ltd	PAY01054190	13/04/2018	1369.29	Cultural and Related Serv	Communications n Computing
Jiva Healthcare Ltd	PAY01052324	06/04/2018	-1074.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01052324	06/04/2018	54314.57	Adult Social Care	Other Establishments
JLA Total Care Ltd	PAY01052310	06/04/2018	7544.00	Housing Revenue Account	Independent Units of Council
JLA Total Care Ltd	PAY01055930	20/04/2018	4122.00	Housing Revenue Account	Independent Units of Council
JLA Total Care Ltd	PAY01056846	25/04/2018	1134.97	Housing Revenue Account	Independent Units of Council
JLT Speciality Ltd	PAY01052542	06/04/2018	2618.15	Central Support and Overheads	Premises Insurance
JMC Property Services	PAY01051244	04/04/2018	6720.00	Housing General Fund	Repair Maint n Alterations
John Bull Prints	PAY01058937	27/04/2018	440.00	Cultural and Related Serv	Equip't Furniture n Materials
John Farrington & Co Ltd	PAY01052256	06/04/2018	1127.00	Cultural and Related Serv	Repair Maint n Alterations
John Hilton Lettings Ltd	PAY01052417	06/04/2018	860.00	Housing General Fund	Fees n Charges
Johnston Publishing Ltd	PAY01056763	25/04/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
Jonathan Stern Partnership	PAY01053350	11/04/2018	1050.00	Housing General Fund	Rents Payable
Joyland	PAY01051197	04/04/2018	14198.76	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY01052239	06/04/2018	2281.50	Children`s & Education Serv	Grants n Subscriptions
JT Building Regulations Consultancy Ltd	PAY01052963	06/04/2018	8250.00	Planning and Development	Services
Julian Miller Land Management	PAY01053663	11/04/2018	717.50	Cultural and Related Serv	Services
Jurys Hotel Management (UK) Ltd	PAY01053292	11/04/2018	598.21	Children`s & Education Serv	Rents Payable
Jurys Hotel Management (UK) Ltd	PAY01054211	13/04/2018	307.71	Highways and Transportation	Repair Maint n Alterations
Just Like Home Childcare	PAY01051363	04/04/2018	6435.00	Children`s & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01052458	06/04/2018	760.50	Children`s & Education Serv	Grants n Subscriptions
Just so Catering Ltd (t/a Jasper`s Brighton)	PAY01053508	11/04/2018	397.50	Children`s & Education Serv	Rents Payable
Just so Catering Ltd (t/a Jasper`s Brighton)	PAY01054444	13/04/2018	330.00	Cultural and Related Serv	Miscellaneous Expenses
K & T Heating Services Limited	PAY01052813	06/04/2018	7577.76	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01052813	06/04/2018	364.00	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01055371	18/04/2018	279.75	Housing Revenue Account	Equip't Furniture n Materials
K & T Heating Services Limited	PAY01057146	25/04/2018	403.97	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01057146	25/04/2018	0.00	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01057146	25/04/2018	2929.75	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01058689	27/04/2018	6110.98	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01058689	27/04/2018	103187.44	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01058689	27/04/2018	7588.33	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01058689	27/04/2018	334844.56	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01055723	20/04/2018	188.06	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01055723	20/04/2018	93.69	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01056690	25/04/2018	351.87	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01057659	27/04/2018	293.58	Adult Social Care	Catering
Kathleens Lodge	PAY01052199	06/04/2018	-1840.70	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01052199	06/04/2018	8737.76	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY01056784	25/04/2018	447.40	Adult Social Care	Equip't Furniture n Materials
Kedel Limited	PAY01051413	04/04/2018	8226.31	Cultural and Related Serv	Private Contractors
Keep Britain Tidy	PAY01051035	04/04/2018	695.00	Environment & Regulatory Serv	Equip't Furniture n Materials
KeepCup Pty Ltd (UK)	PAY01052993	06/04/2018	1573.04	Children`s & Education Serv	Miscellaneous Expenses

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KEM Property Services Ltd	PAY01051975	06/04/2018	2035.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01053186	11/04/2018	5700.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01054010	13/04/2018	7555.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01057664	27/04/2018	1999.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01052778	06/04/2018	-1090.20	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01052778	06/04/2018	4665.60	Adult Social Care	Other Establishments
Kensington Refrigeration Ltd	PAY01054980	18/04/2018	1735.00	Cultural and Related Serv	Equip't Furniture n Materials
Kensington Refrigeration Ltd	PAY01056754	25/04/2018	60.00	Housing General Fund	Repair Maint n Alterations
Kensington Refrigeration Ltd	PAY01056754	25/04/2018	939.64	Housing General Fund	Equip't Furniture n Materials
Kent County Council	PAY01052157	06/04/2018	594.00	Environment & Regulatory Serv	Services
Kent County Council	PAY01053247	11/04/2018	2054.40	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council	PAY01054153	13/04/2018	4267.15	Children`s & Education Serv	Grants n Subscriptions
Kent County Council Commercial Services	PAY01052156	06/04/2018	419.05	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01052156	06/04/2018	188.90	Children`s & Education Serv	Equip't Furniture n Materials
Key Solutions	PAY01055179	18/04/2018	700.00	Housing General Fund	Other Establishments
Keychange Charity	PAY01052512	06/04/2018	-2170.26	Adult Social Care	Fees n Charges
Keychange Charity	PAY01052512	06/04/2018	5462.84	Adult Social Care	Other Establishments
Keychange Charity	PAY01056972	25/04/2018	0.00	Adult Social Care	Fees n Charges
Keychange Charity	PAY01056972	25/04/2018	1992.12	Adult Social Care	Other Establishments
Khalil Properties Ltd	PAY01052038	06/04/2018	1200.00	Children`s & Education Serv	Other Transfer Payments
Kiddiwinks Day Care	PAY01051290	04/04/2018	1404.00	Children`s & Education Serv	Grants n Subscriptions
Kings Lodge Nursing Home	PAY01052048	06/04/2018	5363.92	Adult Social Care	Other Establishments
Kings School	PAY01051538	04/04/2018	1313.00	Children`s & Education Serv	Contributions
Kings School	PAY01051538	04/04/2018	5063.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Kingswood Home Uk Ltd	PAY01052553	06/04/2018	4368.88	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY01053490	11/04/2018	0.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY01053490	11/04/2018	8728.57	Adult Social Care	Other Establishments
Kipling Lions	PAY01051203	04/04/2018	14736.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01052245	06/04/2018	5171.40	Children`s & Education Serv	Grants n Subscriptions
Knightguard Security	PAY01053972	13/04/2018	2156.35	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01053972	13/04/2018	767.34	Non I&E	New Construction n Conversion
Knightguard Security	PAY01054845	18/04/2018	335.00	Central Support and Overheads	Repair Maint n Alterations
Knightguard Security	PAY01054845	18/04/2018	26063.27	Non I&E	New Construction n Conversion
Knightguard Security	PAY01055692	20/04/2018	28700.33	Non I&E	New Construction n Conversion
Knightguard Security	PAY01056639	25/04/2018	1455.31	Housing General Fund	Repair Maint n Alterations
Knightguard Security	PAY01056639	25/04/2018	5865.27	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01056639	25/04/2018	16453.72	Non I&E	New Construction n Conversion
Knock Out Print Services	PAY01058714	27/04/2018	270.00	Cultural and Related Serv	Miscellaneous Expenses
Konica Minolta Business Solutions (UK) Ltd	PAY01054893	18/04/2018	2595.23	Central Support and Overheads	Services
Konica Minolta Business Solutions (UK) Ltd	PAY01056681	25/04/2018	2767.98	Central Support and Overheads	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY01051998	06/04/2018	350.00	Cultural and Related Serv	Equip't Furniture n Materials
Kwik-Fit (GB) Limited Fleet	PAY01053968	13/04/2018	247.50	Environment & Regulatory Serv	Direct Transport Costs
L B Longley Investments Limited	PAY01051319	04/04/2018	2740.00	Housing General Fund	Rents Payable
La Casita	PAY01051332	04/04/2018	27264.60	Children`s & Education Serv	Grants n Subscriptions
La Casita	PAY01052428	06/04/2018	760.50	Children`s & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY01051997	06/04/2018	-9478.81	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01051997	06/04/2018	16329.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ladymead Care Home	PAY01054027	13/04/2018	342.16	Adult Social Care	Other Establishments
LAEOG	PAY01055129	18/04/2018	836.00	Cultural and Related Serv	Miscellaneous Expenses
Lakeside Films Ltd	PAY01057113	25/04/2018	295.00	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY517413	12/04/2018	524.71	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01053958	13/04/2018	764.58	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY517511	19/04/2018	506.62	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01057592	27/04/2018	521.65	Housing Revenue Account	Miscellaneous Expenses
Lancing College	PAY01051079	04/04/2018	11151.00	Children`s & Education Serv	Grants n Subscriptions
Landscape Supply Company	PAY01056897	25/04/2018	296.54	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY01058436	27/04/2018	213.90	Cultural and Related Serv	Equip't Furniture n Materials
Lea House (Supported Living)	PAY01051707	04/04/2018	1268.57	Adult Social Care	Other Establishments
Learning Liaison Forum	PAY01054542	13/04/2018	1000.00	Cultural and Related Serv	Services
Learning Pool Ltd	PAY01056865	25/04/2018	2500.00	Central Support and Overheads	Training
Lee Bank Brighton Limited	PAY01054041	13/04/2018	521.70	Housing Revenue Account	Services
Lee Hecht Harrison Penna Ltd	PAY01053227	11/04/2018	1000.00	Housing Revenue Account	Misc Employee Costs
Lee Sullivan Contract Flooring Limited	PAY01051119	04/04/2018	7949.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01052018	06/04/2018	144.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01052018	06/04/2018	5296.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01054930	18/04/2018	1602.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01056715	25/04/2018	105.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01056715	25/04/2018	9220.25	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01057697	27/04/2018	2936.50	Housing General Fund	Repair Maint n Alterations
Leonard Cheshire Disability	PAY01052359	06/04/2018	-298.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01052359	06/04/2018	5696.56	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01052359	06/04/2018	-947.70	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01052359	06/04/2018	10656.40	Adult Social Care	Other Establishments
Lex Autolease Ltd	PAY01056687	25/04/2018	4258.80	Housing General Fund	Contract Hire n Operating Leas
Lextox	PAY01052656	06/04/2018	296.24	Children`s & Education Serv	Services
Lextox	PAY01057070	25/04/2018	370.85	Children`s & Education Serv	Services
Liberty Foster Care Limited	PAY01056380	20/04/2018	6512.00	Children`s & Education Serv	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY01055071	18/04/2018	8820.00	Highways and Transportation	Services
Liftability Limited	PAY01051214	04/04/2018	2700.00	Non I&E	Capital Grants
Liftec Lifts Ltd	PAY01055170	18/04/2018	15735.00	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY01052571	06/04/2018	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01052571	06/04/2018	7261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01054942	18/04/2018	20150.00	Housing General Fund	Services
Lincar Investments Ltd	PAY01056730	25/04/2018	23829.39	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY01056730	25/04/2018	2135.90	Housing General Fund	Services
Lincoln Estates Ltd	PAY01057569	27/04/2018	940.00	Housing General Fund	Rents Payable
Little Angels (Sussex) Ltd	PAY01051230	04/04/2018	16653.00	Children`s & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01052276	06/04/2018	1521.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01051016	04/04/2018	12285.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01051880	06/04/2018	8463.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01051344	04/04/2018	19296.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01052443	06/04/2018	2281.50	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01051514	04/04/2018	20952.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01052702	06/04/2018	959.40	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Hands Childcare Ltd	PAY01051425	04/04/2018	6096.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01051371	04/04/2018	50259.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01052466	06/04/2018	8599.50	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01053419	11/04/2018	765.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01056055	20/04/2018	1346.40	Children`s & Education Serv	Other Agencies
Little Squids	PAY01051448	04/04/2018	4364.40	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01051435	04/04/2018	34710.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01052572	06/04/2018	7605.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY01051352	04/04/2018	1466.64	Children`s & Education Serv	Catering
Little Tums Ltd	PAY01052450	06/04/2018	2956.30	Children`s & Education Serv	Catering
Little Tums Ltd	PAY01055148	18/04/2018	1816.87	Children`s & Education Serv	Catering
Little Tums Ltd	PAY01056040	20/04/2018	2262.63	Children`s & Education Serv	Catering
Living Wage Foundation	PAY01053520	11/04/2018	480.00	Central Support and Overheads	Grants n Subscriptions
LLG Enterprises Limited t/a LLG Legal Training	PAY01056614	25/04/2018	215.00	Central Support and Overheads	Training
Local Government Association	PAY01056653	25/04/2018	299.00	Planning and Development	Miscellaneous Expenses
Locata (Housing Services) Ltd	PAY01054924	18/04/2018	1125.00	Housing General Fund	Other Establishments
Locata (Housing Services) Ltd	PAY01054924	18/04/2018	4336.00	Housing General Fund	Communications n Computing
London Telecare Ltd	PAY01055975	20/04/2018	550.00	Non I&E	Plant Machinery n Equipment
Longacre Care Home Ltd	PAY01052764	06/04/2018	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01052764	06/04/2018	4161.20	Adult Social Care	Other Establishments
Longhill School	PAY01054154	13/04/2018	2185.12	Children`s & Education Serv	Contributions to Provisions
Lorensbergs Ltd	PAY01054339	13/04/2018	20727.19	Library Services	Communications n Computing
Lotus Care 1 Limited	PAY01051973	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01051973	06/04/2018	4161.20	Adult Social Care	Other Establishments
Loughborough University	PAY01051433	04/04/2018	1000.00	Planning and Development	Services
Loughborough University	PAY01057003	25/04/2018	900.00	Children`s & Education Serv	Miscellaneous Expenses
Louise Shuttleworth Psychotherapy	PAY01052793	06/04/2018	630.00	Children`s & Education Serv	Services
Love Rigging Limited	PAY01052822	06/04/2018	6568.60	Cultural and Related Serv	Equip't Furniture n Materials
Love to Ride Ltd	PAY01052857	06/04/2018	2304.10	Highways and Transportation	Services
Lovell Johns Ltd	PAY01051909	06/04/2018	1296.00	Highways and Transportation	Miscellaneous Expenses
Loxwood House Ltd	PAY01052200	06/04/2018	-1669.96	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01052200	06/04/2018	7020.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01054177	13/04/2018	767.00	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Childcare	PAY01054469	13/04/2018	1960.23	Children`s & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01052319	06/04/2018	-2800.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01052319	06/04/2018	2800.00	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01052319	06/04/2018	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01052319	06/04/2018	6136.44	Adult Social Care	Other Establishments
Lunch Positive	PAY01051350	04/04/2018	6850.00	Planning and Development	Grants n Subscriptions
LVS Hassocks	PAY01055197	18/04/2018	10654.35	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01051905	06/04/2018	-339.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01051905	06/04/2018	9450.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01051528	04/04/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01052730	06/04/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01054557	13/04/2018	2722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01058562	27/04/2018	2541.96	Housing General Fund	Rents Payable
M K Properties Limited	PAY01057722	27/04/2018	1040.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
M Sheppard Pathology Ltd	PAY01053149	11/04/2018	150.00	Environment & Regulatory Serv	Equip't Furniture n Materials
M Sheppard Pathology Ltd	PAY01053149	11/04/2018	544.70	Environment & Regulatory Serv	Services
Machine Mart Ltd	PAY01053414	11/04/2018	100.97	Cultural and Related Serv	Equip't Furniture n Materials
Machine Mart Ltd	PAY01053414	11/04/2018	283.30	Cultural and Related Serv	Miscellaneous Expenses
Macintyre Care	PAY01052202	06/04/2018	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01052202	06/04/2018	4077.32	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01051993	06/04/2018	6408.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01051993	06/04/2018	-12855.54	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01051993	06/04/2018	31940.70	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01054023	13/04/2018	3803.68	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01051023	04/04/2018	6273.26	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01051888	06/04/2018	-8599.30	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01051888	06/04/2018	34761.64	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01055001	18/04/2018	435.93	Environment & Regulatory Serv	Direct Transport Costs
MAG: NET Solutions Ltd	PAY01056978	25/04/2018	6000.00	Housing General Fund	Communications n Computing
Magpie Recycling Co-Operative Ltd	PAY01052490	06/04/2018	816.72	Environment & Regulatory Serv	Other Agencies
Maidstone & Tunbridge Wells NHS Trust	PAY01054677	13/04/2018	260.00	Public Health	Health Authorities
Maidstone Borough Council	PAY01055973	20/04/2018	2000.00	Cultural and Related Serv	Services
Maldwyn Bowden International Sales Ltd	PAY01055862	20/04/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
Mankind UK	PAY01055112	18/04/2018	17585.00	Public Health	Other Establishments
Marine Square Enclosure Committee	PAY01057820	27/04/2018	1100.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY01052353	06/04/2018	-751.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01052353	06/04/2018	26776.00	Adult Social Care	Other Establishments
Marshalls	PAY01051421	04/04/2018	8446.03	Children`s & Education Serv	Rents Payable
Marston Book Services Ltd	PAY01054156	13/04/2018	349.76	Library Services	Goods for Resale
Martha Mitchell Designs	PAY01055185	18/04/2018	2875.00	Cultural and Related Serv	Miscellaneous Expenses
Martlets Care Ltd	PAY01055169	18/04/2018	2033.97	Adult Social Care	Other Establishments
Mastercard Payments Gateway Services	PAY01052804	06/04/2018	647.80	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY01051547	04/04/2018	1232.62	Adult Social Care	Communications n Computing
Matrix SPS Ltd T/A Adam	PAY01058611	27/04/2018	38208.24	Adult Social Care	Communications n Computing
Maxx Media Limited	PAY01053316	11/04/2018	3000.00	Cultural and Related Serv	Miscellaneous Expenses
Maycroft Manor Care Home	PAY01052630	06/04/2018	2254.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01052630	06/04/2018	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01052630	06/04/2018	-12002.44	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01052630	06/04/2018	17799.81	Adult Social Care	Other Establishments
McNicholas Construction Services Ltd	PAY01053818	11/04/2018	360.00	Highways and Transportation	Fees n Charges
MDJ Light Brothers (SP) Ltd	PAY01051968	06/04/2018	296.60	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01056691	25/04/2018	300.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01050994	04/04/2018	24368.90	Adult Social Care	Other Establishments
Mears Care	PAY01057593	27/04/2018	842.94	Adult Social Care	Other Establishments
Mears Care	PAY01057593	27/04/2018	2885.59	Adult Social Care	Other Establishments
Mears Care	PAY01057593	27/04/2018	1301.62	Adult Social Care	Other Establishments
Mears Care	PAY01057593	27/04/2018	52264.66	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01051373	04/04/2018	1535.64	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01052472	06/04/2018	1167.14	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01053421	11/04/2018	4878.79	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01058165	27/04/2018	600.00	Non I&E	Capital Grants

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Mears Limited	PAY01052024	06/04/2018	39945.25	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01052024	06/04/2018	26226.52	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01052024	06/04/2018	1722.37	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01052024	06/04/2018	3612.42	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01052024	06/04/2018	715417.47	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01052024	06/04/2018	802.42	Housing Revenue Account	Services
Mears Limited	PAY01052024	06/04/2018	366.04	Non I&E	New Construction n Conversion
Mears Limited	PAY01052024	06/04/2018	912858.03	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY01051940	06/04/2018	-1310.04	Adult Social Care	Fees n Charges
Medicrest Ltd T/A Homelands Nursing Home	PAY01051940	06/04/2018	2979.80	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01051219	04/04/2018	-173.28	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01051219	04/04/2018	1407.36	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01055031	18/04/2018	-1630.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01055031	18/04/2018	17245.38	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01057861	27/04/2018	-592.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01057861	27/04/2018	2761.19	Adult Social Care	Other Establishments
Meraki Living Ltd	PAY01052897	06/04/2018	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01055420	18/04/2018	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01052279	06/04/2018	-5800.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01052279	06/04/2018	5800.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01052279	06/04/2018	-323.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01052279	06/04/2018	14912.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01052279	06/04/2018	4000.00	Adult Social Care	Other Establishments
Metro Rod Ltd	PAY01056111	20/04/2018	960.00	Central Support and Overheads	Repair Maint n Alterations
Metrobus Ltd	PAY01057882	27/04/2018	13842.21	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01051995	06/04/2018	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01051995	06/04/2018	17412.40	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01051995	06/04/2018	-746.64	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01051995	06/04/2018	10720.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01051995	06/04/2018	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01054913	18/04/2018	918.67	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01054913	18/04/2018	224.90	Non-BHC Organisations	Miscellaneous Expenses
MHA Housing and Care	PAY01052518	06/04/2018	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01052518	06/04/2018	2027.20	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01056889	25/04/2018	1650.00	Central Support and Overheads	Communications n Computing
MHR International UK Ltd	PAY01056889	25/04/2018	12442.77	Central Support and Overheads	Communications n Computing
Middleton Grove Limited	PAY01052922	06/04/2018	-2529.42	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01052922	06/04/2018	19668.22	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01052922	06/04/2018	-6485.96	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01052922	06/04/2018	21080.83	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01054694	13/04/2018	-1885.48	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01054694	13/04/2018	27.00	Non-BHC Organisations	Miscellaneous Expenses
Middleton Grove Limited	PAY01056399	20/04/2018	4.16	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01056399	20/04/2018	27.00	Non-BHC Organisations	Miscellaneous Expenses
Middleton Grove Limited	PAY01058832	27/04/2018	-17.04	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01058832	27/04/2018	-270.82	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01058832	27/04/2018	1538.47	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Miggle Limited	PAY01051428	04/04/2018	3612.50	Non I&E	Plant Machinery n Equipment
Miggle Limited	PAY01056998	25/04/2018	420.00	Central Support and Overheads	Services
Millmay Mission Hospital	PAY01054747	13/04/2018	40203.84	Adult Social Care	Other Establishments
Millmoll Ltd t/a FurnitureHireUK.com	PAY01055320	18/04/2018	2536.88	Cultural and Related Serv	Equip't Furniture n Materials
Millmoll Ltd t/a FurnitureHireUK.com	PAY01058524	27/04/2018	6918.75	Cultural and Related Serv	Equip't Furniture n Materials
Minder Limited t/a Mindme	PAY01058503	27/04/2018	2121.00	Non I&E	Plant Machinery n Equipment
MindOut LGB&T Mental Health Project	PAY01051392	04/04/2018	9520.00	Planning and Development	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY01058198	27/04/2018	10000.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY01058198	27/04/2018	1343.50	Public Health	Other Establishments
Minibus Travel Services Ltd	PAY01055672	20/04/2018	5366.95	Children's & Education Serv	Other Transport Costs
Modus Care (Plymouth) Ltd	PAY01051955	06/04/2018	-338.30	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01051955	06/04/2018	25623.04	Adult Social Care	Other Establishments
Momart Limited	PAY01057721	27/04/2018	1386.69	Cultural and Related Serv	Miscellaneous Expenses
Money Advice & Community Support Service	PAY01051949	06/04/2018	5309.00	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01051949	06/04/2018	1266.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01051949	06/04/2018	6455.31	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01051949	06/04/2018	4532.75	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01054887	18/04/2018	281.34	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01054887	18/04/2018	281.34	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01055714	20/04/2018	906.54	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01056675	25/04/2018	2219.46	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01056675	25/04/2018	562.68	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01056675	25/04/2018	2868.15	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01056675	25/04/2018	2070.98	Adult Social Care	Other Establishments
Money Advice Plus	PAY01057625	27/04/2018	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01057625	27/04/2018	4212.00	Adult Social Care	Other Establishments
Montagu Evans LLP	PAY01055232	18/04/2018	33200.00	Central Support and Overheads	Services
Moretons Investments Ltd	PAY01051517	04/04/2018	4417.10	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01052707	06/04/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01053608	11/04/2018	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01053608	11/04/2018	79.16	Housing General Fund	Repair Maint n Alterations
Moretons Investments Ltd	PAY01054538	13/04/2018	7365.21	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01055319	18/04/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01056240	20/04/2018	13607.18	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01057095	25/04/2018	12278.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01058522	27/04/2018	2541.96	Housing General Fund	Rents Payable
Mott MacDonald Ltd	PAY01054157	13/04/2018	6072.54	Highways and Transportation	Services
Mott MacDonald Ltd	PAY01055863	20/04/2018	1280.86	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01056758	25/04/2018	8009.00	Highways and Transportation	Services
Mr Tim Pike Counselling	PAY01053540	11/04/2018	1020.00	Children's & Education Serv	Other Transfer Payments
MTM Property Services Ltd	PAY01058009	27/04/2018	563.50	Children's & Education Serv	Other Transfer Payments
Muddy Puddles	PAY01051522	04/04/2018	3054.54	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01052725	06/04/2018	2281.50	Children's & Education Serv	Grants n Subscriptions
Muller UK & Ireland Group	PAY01055876	20/04/2018	20.27	Adult Social Care	Catering
Muller UK & Ireland Group	PAY01055876	20/04/2018	49.35	Adult Social Care	Catering
Muller UK & Ireland Group	PAY01055876	20/04/2018	7.61	Children's & Education Serv	Catering
Muller UK & Ireland Group	PAY01055876	20/04/2018	226.35	Housing General Fund	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Murphy Associates (UK) Limited	PAY01055412	18/04/2018	1617.60	Planning and Development	Services
Museums & Galleries Ltd	PAY01054468	13/04/2018	436.56	Library Services	Goods for Resale
MV Commercials Ltd	PAY01052978	06/04/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01056430	20/04/2018	790.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01058891	27/04/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
My Choice Children's Homes Ltd	PAY01054884	18/04/2018	12666.00	Children's & Education Serv	Other Agencies
My Choice Children's Homes Ltd	PAY01056672	25/04/2018	45343.20	Children's & Education Serv	Other Establishments
My First Friends Nursery	PAY01051247	04/04/2018	2052.00	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01052305	06/04/2018	2960.10	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01051116	04/04/2018	14181.00	Children's & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01055180	18/04/2018	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01052850	06/04/2018	2852.00	Adult Social Care	Other Establishments
N.A. Brown Limited	PAY01056075	20/04/2018	948.00	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY01054024	13/04/2018	700.00	Housing General Fund	Rents Payable
NAM Publications	PAY01056146	20/04/2018	3000.00	Public Health	Grants n Subscriptions
National Car Parks Ltd	PAY01051920	06/04/2018	1091.66	Cultural and Related Serv	Services
National Children's Bureau	PAY01051958	06/04/2018	220.00	Children's & Education Serv	Grants n Subscriptions
National Children's Bureau	PAY01054003	13/04/2018	1683.00	Adult Social Care	Training
National Day Nurseries Association	PAY01057916	27/04/2018	559.80	Children's & Education Serv	Miscellaneous Expenses
National Governors Association	PAY01053161	11/04/2018	1920.00	Children's & Education Serv	Equip't Furniture n Materials
National Governors Association	PAY01056659	25/04/2018	765.00	Children's & Education Serv	Equip't Furniture n Materials
National Governors Association	PAY01057632	27/04/2018	295.00	Children's & Education Serv	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY01052418	06/04/2018	6707.92	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01051595	04/04/2018	10986.00	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01054649	13/04/2018	256.37	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01054649	13/04/2018	6899.36	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01055400	18/04/2018	1992.99	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01055400	18/04/2018	47898.67	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01057177	25/04/2018	54720.85	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01057177	25/04/2018	6835.66	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01058751	27/04/2018	6899.36	Children's & Education Serv	Other Transfer Payments
Neopost Ltd	PAY01058343	27/04/2018	2000.00	Central Support and Overheads	Communications n Computing
New Beginnings Pre-School	PAY01051188	04/04/2018	24043.50	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01052224	06/04/2018	54.00	Children's & Education Serv	Other Transfer Payments
New Beginnings Pre-School	PAY01052224	06/04/2018	7909.20	Children's & Education Serv	Grants n Subscriptions
New Leaf Removals Ltd	PAY01052561	06/04/2018	350.00	Children's & Education Serv	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01055222	18/04/2018	1265.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01058304	27/04/2018	460.00	Central Support and Overheads	Miscellaneous Expenses
New Perspective Therapeutic Life Story Work Service	PAY01055379	18/04/2018	529.50	Children's & Education Serv	Other Transfer Payments
Newcare Homes Ltd	PAY01052238	06/04/2018	2632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01051252	04/04/2018	615.00	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY01057823	27/04/2018	600.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Next Step Care Management Ltd	PAY01052690	06/04/2018	349.07	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01055307	18/04/2018	19069.43	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01057086	25/04/2018	225.00	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01057087	25/04/2018	3600.80	Children's & Education Serv	Other Establishments
NHS Brighton & Hove CCG	PAY01054470	13/04/2018	26685.00	Adult Social Care	Services

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NHS Brighton & Hove CCG	PAY01054470	13/04/2018	9135.12	Public Health	Other Establishments
NHS Brighton & Hove CCG	PAY01058387	27/04/2018	10000.00	Adult Social Care	Other Establishments
Nice & Naughty	PAY01051732	04/04/2018	13240.91	Environment & Regulatory Serv	Services
Nicholas James Care Hms Ld t/a Edward Hs	PAY01051976	06/04/2018	2419.36	Adult Social Care	Other Establishments
Nisbets Plc	PAY01051056	04/04/2018	461.50	Children's & Education Serv	Equip't Furniture n Materials
Nisbets Plc	PAY01051931	06/04/2018	459.99	Children's & Education Serv	Equip't Furniture n Materials
No Letting Go (Brighton)	PAY01053629	11/04/2018	630.00	Housing General Fund	Other Establishments
No Letting Go (Brighton)	PAY01054572	13/04/2018	685.00	Housing General Fund	Other Establishments
Norman Mark Training	PAY01051885	06/04/2018	1190.00	Housing General Fund	Training
Normanton Lodge Care Home	PAY01052944	06/04/2018	1950.08	Adult Social Care	Other Establishments
Northeast Manor School Ltd	PAY01054813	18/04/2018	60045.33	Children's & Education Serv	Other Agencies
Northgate Public Services (UK) Ltd	PAY01056829	25/04/2018	11438.00	Central Services to the Public	Salaries
Norwood Schools Ltd	PAY01052560	06/04/2018	-1569.98	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01052560	06/04/2018	8536.04	Adult Social Care	Other Establishments
Novosco Ltd	PAY01055519	18/04/2018	32511.10	Non I&E	Intangible Fixed Assets
Npower Ltd	PAY01057674	27/04/2018	725.93	Adult Social Care	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	1996.43	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	42725.95	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	490.30	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	38981.12	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	544.01	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	49991.85	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	4866.17	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	6850.36	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	20923.84	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	68.85	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	924.39	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	3290.70	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	8672.89	Highways and Transportation	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	1569.68	Housing General Fund	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	3804.61	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01057674	27/04/2018	4616.76	Housing Revenue Account	Energy Costs
NSL Ltd	PAY01053963	13/04/2018	157.55	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01053963	13/04/2018	126.04	Non I&E	New Construction n Conversion
NSL Ltd	PAY01056631	25/04/2018	315.10	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01056631	25/04/2018	3086.87	Highways and Transportation	Repair Maint n Alterations
NU Library for Brighton Ltd (Book Fund Account)	PAY01051114	04/04/2018	51691.57	Library Services	Services
NU Library for Brighton Ltd (Operating Account)	PAY01054038	13/04/2018	144515.18	Library Services	Services
NU Library for Brighton Ltd (Operating Account)	PAY01054923	18/04/2018	10154.78	Library Services	Services
Nursing & Hygiene Group	PAY01054178	13/04/2018	451.14	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01054178	13/04/2018	811.70	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY01054178	13/04/2018	114.08	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01055890	20/04/2018	185.04	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01055890	20/04/2018	74.54	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY01055890	20/04/2018	84.16	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01055890	20/04/2018	188.83	Children's & Education Serv	Cleaning n Domestic Supps
Nursing Care UK Ltd	PAY01052700	06/04/2018	-652.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing Care UK Ltd	PAY01052700	06/04/2018	2296.92	Adult Social Care	Other Establishments
NXT Group Ltd	PAY01051719	04/04/2018	342.54	Cultural and Related Serv	Training
O2 (UK) Ltd	PAY01054155	13/04/2018	23.38	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	32.15	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	10.94	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	138.36	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	2.59	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	24.73	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	670.98	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	0.67	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	52.64	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	203.64	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	32.19	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	665.24	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	43.45	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	72.40	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	89.24	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	28.78	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	39.41	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	53.33	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	11.50	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	32.44	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	25.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	67.92	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	28.74	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	126.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	492.84	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	237.92	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	1108.88	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	91.33	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	22.86	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	15.22	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	167.02	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	36.78	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	447.24	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	107.22	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	85.10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	93.49	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	983.90	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	41.28	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	229.26	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	66.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	18.45	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	10.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	10.70	Children`s & Education Serv	Communications n Computing

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O2 (UK) Ltd	PAY01054155	13/04/2018	86.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	63.13	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	23.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	15.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	167.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	10.74	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	121.92	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	47.21	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	94.11	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	12.88	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	50.84	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	11.46	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	12.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	98.76	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	31.33	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	106.26	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	35.78	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	50.46	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	11.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	30.45	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	437.78	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	47.14	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	26.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	36.44	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	21.13	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	0.84	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	66.75	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	0.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	34.71	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	19.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	27.74	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	5.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	118.70	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	29.43	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	98.36	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	97.95	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	29.58	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	163.10	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	104.04	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	24.86	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	55.65	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	23.64	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	39.24	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	69.36	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	449.49	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01054155	13/04/2018	10.33	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	155.15	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	35.88	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	126.05	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	32.58	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	447.93	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	133.81	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	25.99	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	125.67	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	21.31	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	19.64	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	10.14	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	51.25	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	12.31	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	18.33	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	28.37	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	52.39	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	30.63	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	39.50	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	2.05	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	10.58	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	8.12	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	21.60	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	21.51	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	166.06	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	413.52	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	74.08	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	691.33	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	5.89	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	125.81	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	154.73	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	50.02	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	88.04	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	63.20	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	24.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	10.03	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	12.01	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	10.06	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	10.55	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	26.09	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	45.29	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01054155	13/04/2018	61.76	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01056756	25/04/2018	954.50	Housing General Fund	Communications n Computing
Oak Cottage Nursery	PAY01051183	04/04/2018	41487.87	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oak Cottage Nursery	PAY01052204	06/04/2018	8002.80	Children's & Education Serv	Grants n Subscriptions
Oak Mount Care Home	PAY01052936	06/04/2018	-609.76	Adult Social Care	Fees n Charges
Oak Mount Care Home	PAY01052936	06/04/2018	2232.16	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01052205	06/04/2018	-1090.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01052205	06/04/2018	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01052205	06/04/2018	-2948.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01052205	06/04/2018	2948.00	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01052719	06/04/2018	-5806.36	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01052719	06/04/2018	23774.66	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01056248	20/04/2018	-4022.74	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01051917	06/04/2018	-1751.20	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01051917	06/04/2018	5284.80	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01057620	27/04/2018	-821.17	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01057620	27/04/2018	3718.99	Adult Social Care	Other Establishments
Odyssey Learning & Development Ltd	PAY01054712	13/04/2018	344.88	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01054712	13/04/2018	344.88	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01054712	13/04/2018	689.79	Environment & Regulatory Serv	Training
Office Chairs UK	PAY01057305	25/04/2018	282.80	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	29.98	Adult Social Care	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	128.85	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01057824	27/04/2018	7.78	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	73.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	71.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	23.83	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	48.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	112.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	398.93	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	72.31	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	169.00	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	65.00	Adult Social Care	Communications n Computing
Office Depot (UK) Ltd	PAY01057824	27/04/2018	139.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	216.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	46.79	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	62.16	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	34.45	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	66.15	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	122.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	6.98	Central Support and Overheads	Catering
Office Depot (UK) Ltd	PAY01057824	27/04/2018	1808.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	23.30	Central Support and Overheads	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01057824	27/04/2018	394.75	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	329.48	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	220.94	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	48.08	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	146.29	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	868.36	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	124.76	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01057824	27/04/2018	244.11	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	639.93	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	38.15	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	6.60	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	186.00	Children`s & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01057824	27/04/2018	52.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	301.47	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	107.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	19.16	Children`s & Education Serv	Misc Employee Costs
Office Depot (UK) Ltd	PAY01057824	27/04/2018	7.78	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	64.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	136.37	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	56.00	Children`s & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01057824	27/04/2018	23.08	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	3.60	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	13.19	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	92.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	65.00	Children`s & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01057824	27/04/2018	11.04	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	141.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	25.33	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	8.24	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	10.84	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	131.70	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	41.78	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	6.72	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	56.00	Children`s & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01057824	27/04/2018	4.41	Children`s & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01057824	27/04/2018	766.59	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	25.08	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	30.21	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	-53.27	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	692.85	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	6.16	Children`s & Education Serv	Catering
Office Depot (UK) Ltd	PAY01057824	27/04/2018	56.37	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	7.78	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	636.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	131.02	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	132.42	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	54.61	Cultural and Related Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01057824	27/04/2018	35.61	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	206.64	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	70.98	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	36.42	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	157.15	Cultural and Related Serv	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01057824	27/04/2018	37.04	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	141.97	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01057824	27/04/2018	24.94	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	50.61	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	16.80	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	4.41	Environment & Regulatory Serv	Catering
Office Depot (UK) Ltd	PAY01057824	27/04/2018	119.16	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	159.81	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	30.85	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	69.50	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	71.92	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	25.68	Highways and Transportation	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	1280.71	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	13.14	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	-65.16	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	301.36	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	2.57	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	53.85	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01057824	27/04/2018	58.53	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	97.10	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	0.28	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	79.33	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	153.57	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	479.34	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	85.88	Library Services	Catering
Office Depot (UK) Ltd	PAY01057824	27/04/2018	41.99	Library Services	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01057824	27/04/2018	346.42	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01057824	27/04/2018	138.64	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01057824	27/04/2018	23.84	Public Health	Print Stat & Gen Office Exps
Office Furniture Online	PAY01051335	04/04/2018	396.00	Cultural and Related Serv	Equip't Furniture n Materials
Ofsted Children`s Services	PAY01057912	27/04/2018	4797.00	Children`s & Education Serv	Grants n Subscriptions
Old Boat Corner Community Centre	PAY01053999	13/04/2018	600.00	Central Support and Overheads	Miscellaneous Expenses
Old Boat Corner Community Centre	PAY01054889	18/04/2018	1110.00	Library Services	Rents Payable
Opening the Book Furniture Ltd	PAY01050989	04/04/2018	1475.00	Library Services	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY01055017	18/04/2018	4893.79	Adult Social Care	Equip't Furniture n Materials
Optivo	PAY01058115	27/04/2018	520.70	Children`s & Education Serv	Other Transfer Payments
Orange Grove Fostercare	PAY01056633	25/04/2018	6257.60	Children`s & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01056644	25/04/2018	749.80	Central Support and Overheads	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01056052	20/04/2018	16788.60	Housing General Fund	Services
Orchard Day Nursery	PAY01051193	04/04/2018	67218.49	Children`s & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01052232	06/04/2018	2960.10	Children`s & Education Serv	Grants n Subscriptions
Orchid Cellmark Ltd	PAY01053989	13/04/2018	720.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Orion Lightning Protection Ltd	PAY01051133	04/04/2018	240.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01052045	06/04/2018	240.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01054053	13/04/2018	360.00	Central Support and Overheads	Repair Maint n Alterations
Osborne Clarke LLP	PAY01057055	25/04/2018	40366.85	Central Support and Overheads	Services
Osbornes Solicitors LLP	PAY01052496	06/04/2018	5383.33	Children`s & Education Serv	Services
Outdoor and Cycle Concepts Ltd	PAY01056344	20/04/2018	799.06	Highways and Transportation	Equip't Furniture n Materials
Outdoor Education Advisers Panel Ltd	PAY01055658	20/04/2018	320.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Outlook Foundation	PAY01050997	04/04/2018	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01050997	04/04/2018	29920.10	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY01051251	04/04/2018	6552.00	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY01053555	11/04/2018	25110.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01054476	13/04/2018	919.87	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01054476	13/04/2018	287.05	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01055274	18/04/2018	231.60	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01055274	18/04/2018	9945.72	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01055274	18/04/2018	12512.43	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01057049	25/04/2018	31676.85	Children's & Education Serv	Other Establishments
OwnLife Ltd	PAY01057049	25/04/2018	4096.43	Children's & Education Serv	Other Transfer Payments
Oxford Brookes University	PAY01053942	13/04/2018	2000.00	Adult Social Care	Miscellaneous Expenses
Oxford Brookes University	PAY01053942	13/04/2018	7110.00	Central Support and Overheads	Training
Oxford Brookes University	PAY01053942	13/04/2018	2370.00	Central Support and Overheads	Training
Oxford Brookes University	PAY01054814	18/04/2018	1500.00	Central Support and Overheads	Training
Oxford Brookes University	PAY01056595	25/04/2018	500.00	Children's & Education Serv	Training
P & R Building Contractors Ltd	PAY01052163	06/04/2018	3100.00	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01054989	18/04/2018	59210.08	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01056764	25/04/2018	3822.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01056764	25/04/2018	5752.00	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01051024	04/04/2018	12484.18	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01051890	06/04/2018	35313.17	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01053138	11/04/2018	11897.01	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01053138	11/04/2018	78.20	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01057607	27/04/2018	3742.38	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01051217	04/04/2018	2035.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01053276	11/04/2018	5832.40	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01053276	11/04/2018	5873.50	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01053276	11/04/2018	893.93	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01055027	18/04/2018	329.29	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01057859	27/04/2018	8750.00	Cultural and Related Serv	Repair Maint n Alterations
P R Signals Ltd	PAY01051269	04/04/2018	1950.00	Highways and Transportation	Repair Maint n Alterations
P R Signals Ltd	PAY01051269	04/04/2018	3800.00	Non I&E	New Construction n Conversion
P T Hussey Autism & Aspergers Care Servs	PAY01051987	06/04/2018	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01051987	06/04/2018	5178.00	Adult Social Care	Other Establishments
PAC-UK Ltd	PAY01052243	06/04/2018	4953.96	Children's & Education Serv	Services
Palm Court Guest House	PAY01053311	11/04/2018	663.00	Housing General Fund	Other Establishments
Palmstead Nurseries Limited	PAY01051159	04/04/2018	263.08	Cultural and Related Serv	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY01054160	13/04/2018	427.13	Cultural and Related Serv	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY01054986	18/04/2018	502.85	Cultural and Related Serv	Repair Maint n Alterations
Palmstead Nurseries Limited	PAY01054986	18/04/2018	1252.87	Cultural and Related Serv	Equip't Furniture n Materials
Pangea Support Services	PAY01054726	13/04/2018	8156.86	Children's & Education Serv	Other Transfer Payments
Pangea Support Services	PAY01054726	13/04/2018	40.00	Children's & Education Serv	Equip't Furniture n Materials
Pangea Support Services	PAY01054726	13/04/2018	3522.60	Children's & Education Serv	Other Transfer Payments
Pangea Support Services	PAY01055493	18/04/2018	2832.14	Children's & Education Serv	Other Transfer Payments
Pangea Support Services	PAY01057265	25/04/2018	11982.15	Children's & Education Serv	Other Transfer Payments
Pangea Support Services	PAY01057265	25/04/2018	2832.14	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pangea Support Services	PAY01058883	27/04/2018	4701.72	Children's & Education Serv	Other Establishments
ParentPay Ltd	PAY01051328	04/04/2018	14386.30	Children's & Education Serv	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01052970	06/04/2018	5719.88	Adult Social Care	Other Establishments
Parkeon Ltd	PAY01054046	13/04/2018	50266.68	Highways and Transportation	Miscellaneous Expenses
Parking & Secure Documents	PAY01053193	11/04/2018	1850.00	Housing Revenue Account	Fees n Charges
Parkside Lodge Care Home	PAY01052902	06/04/2018	-625.88	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01052902	06/04/2018	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01051899	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01051899	06/04/2018	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01051899	06/04/2018	16059.11	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01051899	06/04/2018	65237.95	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01053971	13/04/2018	-1563.08	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01053971	13/04/2018	11234.06	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01055419	18/04/2018	1400.00	Housing Revenue Account	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01051486	04/04/2018	1032.20	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01052649	06/04/2018	22.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01052649	06/04/2018	536.01	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01053570	11/04/2018	198.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01053570	11/04/2018	27.20	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01054492	13/04/2018	107.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01054492	13/04/2018	947.10	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01055284	18/04/2018	271.40	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01057064	25/04/2018	2396.64	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01058438	27/04/2018	135.96	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01058438	27/04/2018	830.20	Environment & Regulatory Serv	Direct Transport Costs
Patcham Community Association	PAY01054197	13/04/2018	500.00	Central Support and Overheads	Miscellaneous Expenses
Patcham Nursing Home	PAY01052206	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01052206	06/04/2018	3766.37	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01052206	06/04/2018	-5075.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01052206	06/04/2018	14815.08	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01054180	13/04/2018	363.00	Non-BHC Organisations	Miscellaneous Expenses
Patcham Village Pre-School	PAY01051077	04/04/2018	18795.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01051954	06/04/2018	2585.70	Children's & Education Serv	Grants n Subscriptions
Pathway Analytics	PAY01055296	18/04/2018	1500.00	Public Health	Miscellaneous Expenses
Pathway Healthcare	PAY01052893	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01052893	06/04/2018	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01054547	13/04/2018	480.00	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01054547	13/04/2018	10002.20	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01054547	13/04/2018	9125.20	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01055325	18/04/2018	38147.82	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01055325	18/04/2018	19600.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01057101	25/04/2018	0.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01057101	25/04/2018	2550.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01058537	27/04/2018	7828.07	Children's & Education Serv	Other Establishments
PATROL	PAY01056036	20/04/2018	319.90	Highways and Transportation	Other Establishments
Paul Andrews Estates	PAY01052274	06/04/2018	700.00	Housing General Fund	Other Establishments
Paula Sargent Education Ltd	PAY01056345	20/04/2018	900.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pavilion Properties	PAY01058097	27/04/2018	1100.00	Housing General Fund	Other Establishments
PayByPhone (UK) Ltd	PAY01053539	11/04/2018	42531.12	Highways and Transportation	Private Contractors
PayByPhone (UK) Ltd	PAY01058378	27/04/2018	46284.50	Highways and Transportation	Private Contractors
Payment to Individual	PAY01050988	04/04/2018	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY01050991	04/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050992	04/04/2018	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050992	04/04/2018	3076.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01050993	04/04/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050993	04/04/2018	1651.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01051000	04/04/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051000	04/04/2018	4661.46	Adult Social Care	Other Establishments
Payment to Individual	PAY01051025	04/04/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051025	04/04/2018	4961.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01051041	04/04/2018	585.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051042	04/04/2018	3107.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01051046	04/04/2018	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051046	04/04/2018	4955.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01051047	04/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051053	04/04/2018	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051065	04/04/2018	1872.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051072	04/04/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051072	04/04/2018	1766.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01051076	04/04/2018	3030.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01051094	04/04/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051095	04/04/2018	2340.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051097	04/04/2018	868.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01051098	04/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051099	04/04/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051108	04/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051121	04/04/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051126	04/04/2018	500.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051130	04/04/2018	458.73	Children`s & Education Serv	Services
Payment to Individual	PAY01051152	04/04/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051152	04/04/2018	1651.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01051153	04/04/2018	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051153	04/04/2018	1607.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01051154	04/04/2018	1520.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01051190	04/04/2018	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051190	04/04/2018	4648.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01051204	04/04/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051204	04/04/2018	1708.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01051229	04/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051231	04/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051233	04/04/2018	585.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051237	04/04/2018	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051237	04/04/2018	5372.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01051240	04/04/2018	4680.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01051241	04/04/2018	560.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01051246	04/04/2018	2766.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051249	04/04/2018	1777.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01051249	04/04/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01051253	04/04/2018	351.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051260	04/04/2018	510.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01051261	04/04/2018	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051261	04/04/2018	2988.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01051265	04/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051268	04/04/2018	567.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051273	04/04/2018	1815.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051274	04/04/2018	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01051275	04/04/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051277	04/04/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051278	04/04/2018	468.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051280	04/04/2018	897.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051281	04/04/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051281	04/04/2018	1780.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01051284	04/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051286	04/04/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051287	04/04/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051288	04/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051292	04/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051293	04/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051295	04/04/2018	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051296	04/04/2018	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01051297	04/04/2018	-392.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051297	04/04/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01051299	04/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051301	04/04/2018	1160.26	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01051302	04/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051303	04/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051304	04/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051310	04/04/2018	580.00	Children's & Education Serv	Services
Payment to Individual	PAY01051314	04/04/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051316	04/04/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01051318	04/04/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051320	04/04/2018	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051325	04/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051326	04/04/2018	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051326	04/04/2018	2796.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01051329	04/04/2018	468.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051330	04/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051341	04/04/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051347	04/04/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01051360	04/04/2018	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01051362	04/04/2018	2400.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01051369	04/04/2018	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01051372	04/04/2018	3542.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051374	04/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051376	04/04/2018	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01051378	04/04/2018	255.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01051384	04/04/2018	492.36	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01051388	04/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051393	04/04/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051393	04/04/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01051394	04/04/2018	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051395	04/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051397	04/04/2018	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01051398	04/04/2018	274.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01051405	04/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051406	04/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051407	04/04/2018	261.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01051414	04/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051420	04/04/2018	1332.00	Adult Social Care	Training
Payment to Individual	PAY01051431	04/04/2018	540.00	Public Health	Services
Payment to Individual	PAY01051434	04/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051438	04/04/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051439	04/04/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051441	04/04/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051444	04/04/2018	632.50	Central Support and Overheads	Services
Payment to Individual	PAY01051463	04/04/2018	267.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01051464	04/04/2018	1412.26	Adult Social Care	Other Establishments
Payment to Individual	PAY01051471	04/04/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051479	04/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051480	04/04/2018	28791.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051481	04/04/2018	331.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01051485	04/04/2018	326.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01051488	04/04/2018	375.20	Children`s & Education Serv	Services
Payment to Individual	PAY01051489	04/04/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051489	04/04/2018	1769.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01051492	04/04/2018	684.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051493	04/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051503	04/04/2018	3900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051505	04/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051509	04/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051510	04/04/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051511	04/04/2018	271.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01051515	04/04/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051520	04/04/2018	285.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01051524	04/04/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01051527	04/04/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051527	04/04/2018	1670.02	Adult Social Care	Other Establishments
Payment to Individual	PAY01051530	04/04/2018	850.00	Housing General Fund	Rents Payable

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Payment to Individual	PAY01051533	04/04/2018	7605.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051534	04/04/2018	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051534	04/04/2018	1651.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01051536	04/04/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051536	04/04/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01051542	04/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051546	04/04/2018	354.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01051558	04/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051559	04/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051569	04/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051583	04/04/2018	2726.10	Children's & Education Serv	Services
Payment to Individual	PAY01051589	04/04/2018	1560.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051591	04/04/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051594	04/04/2018	585.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051605	04/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051606	04/04/2018	1755.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051607	04/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051625	04/04/2018	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01051635	04/04/2018	858.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051638	04/04/2018	1905.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051642	04/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051648	04/04/2018	1300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01051649	04/04/2018	2889.35	Children's & Education Serv	Services
Payment to Individual	PAY01051651	04/04/2018	400.00	Non I&E	Capital Grants
Payment to Individual	PAY01051652	04/04/2018	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01051655	04/04/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051655	04/04/2018	2731.34	Adult Social Care	Other Establishments
Payment to Individual	PAY01051678	04/04/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01051706	04/04/2018	420.00	Housing Revenue Account	Services
Payment to Individual	PAY01051714	04/04/2018	945.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01051723	04/04/2018	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01051729	04/04/2018	860.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01051733	04/04/2018	582.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01051734	04/04/2018	626.67	Highways and Transportation	Fees n Charges
Payment to Individual	PAY517341	05/04/2018	462.00	Planning and Development	Fees n Charges
Payment to Individual	PAY517343	05/04/2018	256.00	Planning and Development	Fees n Charges
Payment to Individual	PAY517346	05/04/2018	462.00	Planning and Development	Fees n Charges
Payment to Individual	PAY01051825	06/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051834	06/04/2018	700.00	Children's & Education Serv	Services
Payment to Individual	PAY01051838	06/04/2018	597.00	Adult Social Care	Services
Payment to Individual	PAY01051839	06/04/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051840	06/04/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01051842	06/04/2018	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01051843	06/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051844	06/04/2018	1182.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01051845	06/04/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01051845	06/04/2018	1281.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01051846	06/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01051848	06/04/2018	1239.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01051849	06/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01051854	06/04/2018	-6017.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01051854	06/04/2018	15778.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01051884	06/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051906	06/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051922	06/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01051971	06/04/2018	243.33	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01051971	06/04/2018	94.40	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01051971	06/04/2018	59.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01051978	06/04/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052007	06/04/2018	660.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY01052007	06/04/2018	1840.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY01052007	06/04/2018	697.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY01052007	06/04/2018	87.50	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY01052010	06/04/2018	775.00	Children`s & Education Serv	Services
Payment to Individual	PAY01052013	06/04/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052014	06/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052022	06/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052023	06/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052028	06/04/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052036	06/04/2018	360.00	Children`s & Education Serv	Services
Payment to Individual	PAY01052043	06/04/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052046	06/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052049	06/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052050	06/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052068	06/04/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052070	06/04/2018	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01052076	06/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052076	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052077	06/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052078	06/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052078	06/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052078	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052079	06/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052079	06/04/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052079	06/04/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052080	06/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052081	06/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052082	06/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052082	06/04/2018	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052082	06/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052082	06/04/2018	345.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052083	06/04/2018	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052084	06/04/2018	410.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052085	06/04/2018	348.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01052086	06/04/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052086	06/04/2018	459.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052086	06/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052086	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052087	06/04/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052087	06/04/2018	459.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052090	06/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052091	06/04/2018	855.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052091	06/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052091	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052092	06/04/2018	368.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052093	06/04/2018	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052095	06/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052095	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052097	06/04/2018	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052099	06/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052099	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052104	06/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052106	06/04/2018	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052108	06/04/2018	468.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052109	06/04/2018	688.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052110	06/04/2018	1044.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052111	06/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052113	06/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052115	06/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052115	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052119	06/04/2018	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052120	06/04/2018	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052120	06/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052120	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052123	06/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052124	06/04/2018	609.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052127	06/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052128	06/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052130	06/04/2018	1239.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052130	06/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052130	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052134	06/04/2018	1482.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052135	06/04/2018	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052135	06/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052137	06/04/2018	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052144	06/04/2018	858.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052145	06/04/2018	579.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052148	06/04/2018	731.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052150	06/04/2018	362.26	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052203	06/04/2018	-3179.98	Adult Social Care	Fees n Charges
Payment to Individual	PAY01052203	06/04/2018	29302.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01052248	06/04/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052269	06/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052269	06/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052269	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052280	06/04/2018	693.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052281	06/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052283	06/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052285	06/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052286	06/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052291	06/04/2018	933.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052292	06/04/2018	588.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052294	06/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052295	06/04/2018	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052296	06/04/2018	760.50	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01052297	06/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052301	06/04/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052303	06/04/2018	760.50	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01052306	06/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052311	06/04/2018	1014.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052313	06/04/2018	507.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052317	06/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052318	06/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052320	06/04/2018	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052323	06/04/2018	310.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052323	06/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052325	06/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052329	06/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052334	06/04/2018	827.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052335	06/04/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052342	06/04/2018	1093.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052342	06/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052342	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052346	06/04/2018	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01052346	06/04/2018	1146.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01052348	06/04/2018	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052351	06/04/2018	571.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01052354	06/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052358	06/04/2018	350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052361	06/04/2018	5300.00	Children`s & Education Serv	Services
Payment to Individual	PAY01052365	06/04/2018	760.50	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01052367	06/04/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052368	06/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052370	06/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052371	06/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052372	06/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052373	06/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052376	06/04/2018	921.25	Housing General Fund	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01052381	06/04/2018	861.90	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01052382	06/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052384	06/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052388	06/04/2018	1138.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052389	06/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052390	06/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052391	06/04/2018	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052391	06/04/2018	160.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052391	06/04/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052395	06/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052397	06/04/2018	1014.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052398	06/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052400	06/04/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052403	06/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052405	06/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052407	06/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052410	06/04/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052414	06/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052415	06/04/2018	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01052416	06/04/2018	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052419	06/04/2018	576.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052422	06/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052422	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052425	06/04/2018	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052427	06/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052430	06/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052431	06/04/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052432	06/04/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052433	06/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052434	06/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052435	06/04/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052437	06/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052445	06/04/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052446	06/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052448	06/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052451	06/04/2018	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052460	06/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052461	06/04/2018	1553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052467	06/04/2018	344.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052468	06/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052475	06/04/2018	2572.50	Cultural and Related Serv	Services
Payment to Individual	PAY01052476	06/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052477	06/04/2018	275.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052477	06/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052479	06/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052484	06/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052486	06/04/2018	384.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01052488	06/04/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052494	06/04/2018	2002.49	Adult Social Care	Other Establishments
Payment to Individual	PAY01052497	06/04/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052499	06/04/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052503	06/04/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052504	06/04/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052505	06/04/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052506	06/04/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052507	06/04/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052508	06/04/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052508	06/04/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052509	06/04/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052513	06/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052515	06/04/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052521	06/04/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052522	06/04/2018	291.75	Children's & Education Serv	Services
Payment to Individual	PAY01052523	06/04/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052524	06/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052529	06/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052531	06/04/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052533	06/04/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052534	06/04/2018	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052540	06/04/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052544	06/04/2018	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01052546	06/04/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052547	06/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052549	06/04/2018	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052552	06/04/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052556	06/04/2018	480.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052557	06/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052559	06/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052562	06/04/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052567	06/04/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052573	06/04/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052576	06/04/2018	-500.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY01052576	06/04/2018	5051.89	Adult Social Care	Other Establishments
Payment to Individual	PAY01052577	06/04/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052582	06/04/2018	668.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01052584	06/04/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052587	06/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052589	06/04/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052591	06/04/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052594	06/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052597	06/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052600	06/04/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052603	06/04/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01052605	06/04/2018	1050.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01052606	06/04/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052608	06/04/2018	424.32	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01052613	06/04/2018	969.60	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01052614	06/04/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052616	06/04/2018	591.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052620	06/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052623	06/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052626	06/04/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052627	06/04/2018	1080.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052628	06/04/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052632	06/04/2018	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052633	06/04/2018	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052638	06/04/2018	1521.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01052640	06/04/2018	2076.20	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052640	06/04/2018	1686.30	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052642	06/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052643	06/04/2018	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052644	06/04/2018	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052645	06/04/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052646	06/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052648	06/04/2018	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052653	06/04/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052655	06/04/2018	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052658	06/04/2018	9600.00	Cultural and Related Serv	Services
Payment to Individual	PAY01052659	06/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052660	06/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052661	06/04/2018	673.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052663	06/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052664	06/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052669	06/04/2018	389.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052673	06/04/2018	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052674	06/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052675	06/04/2018	495.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052679	06/04/2018	7080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052680	06/04/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052682	06/04/2018	740.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052689	06/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052696	06/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052699	06/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052703	06/04/2018	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052705	06/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052705	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052709	06/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052709	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052712	06/04/2018	872.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01052715	06/04/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052720	06/04/2018	500.38	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01052724	06/04/2018	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052728	06/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052729	06/04/2018	416.97	Adult Social Care	Other Establishments
Payment to Individual	PAY01052731	06/04/2018	461.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052734	06/04/2018	615.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052735	06/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052736	06/04/2018	760.50	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01052737	06/04/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052738	06/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052742	06/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052745	06/04/2018	826.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052747	06/04/2018	1107.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052749	06/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052750	06/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052751	06/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052753	06/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052754	06/04/2018	316.92	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01052755	06/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052756	06/04/2018	626.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052758	06/04/2018	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052759	06/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052760	06/04/2018	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052763	06/04/2018	332.30	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY01052763	06/04/2018	1067.70	Children`s & Education Serv	Services
Payment to Individual	PAY01052767	06/04/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052775	06/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052776	06/04/2018	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052784	06/04/2018	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052786	06/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052788	06/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052789	06/04/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052792	06/04/2018	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052803	06/04/2018	634.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052806	06/04/2018	465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052810	06/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052815	06/04/2018	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052820	06/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052821	06/04/2018	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052827	06/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052828	06/04/2018	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052832	06/04/2018	440.00	Adult Social Care	Services
Payment to Individual	PAY01052833	06/04/2018	576.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052837	06/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052839	06/04/2018	104.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052839	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052841	06/04/2018	612.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052842	06/04/2018	387.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01052844	06/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052848	06/04/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052851	06/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052854	06/04/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052859	06/04/2018	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY01052868	06/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052871	06/04/2018	498.15	Housing General Fund	Rents
Payment to Individual	PAY01052873	06/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052874	06/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052877	06/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052879	06/04/2018	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052883	06/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052884	06/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052885	06/04/2018	537.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052888	06/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052894	06/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052898	06/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052899	06/04/2018	1102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052904	06/04/2018	188.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052904	06/04/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052905	06/04/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052909	06/04/2018	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052929	06/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052930	06/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052937	06/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to individual	PAY01052938	06/04/2018	1819.29	Children`s & Education Serv	Services
Payment to Individual	PAY01052943	06/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052946	06/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052946	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052948	06/04/2018	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01052955	06/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052957	06/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052957	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052960	06/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052962	06/04/2018	1800.00	Children`s & Education Serv	Services
Payment to Individual	PAY01052965	06/04/2018	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052968	06/04/2018	303.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052974	06/04/2018	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052976	06/04/2018	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY01052979	06/04/2018	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052982	06/04/2018	860.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01052984	06/04/2018	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052991	06/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052991	06/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01052994	06/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01052996	06/04/2018	1062.50	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01052998	06/04/2018	-1704.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01052998	06/04/2018	6000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01053003	06/04/2018	574.17	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01053008	06/04/2018	430.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01053071	06/04/2018	107.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053071	06/04/2018	222.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01053072	06/04/2018	107.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053072	06/04/2018	222.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01053073	06/04/2018	107.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053073	06/04/2018	222.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01053074	06/04/2018	475.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053074	06/04/2018	986.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01053075	06/04/2018	260.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053079	06/04/2018	668.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01053112	11/04/2018	1250.00	Children`s & Education Serv	Services
Payment to Individual	PAY01053113	11/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053115	11/04/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053118	11/04/2018	825.00	Children`s & Education Serv	Services
Payment to Individual	PAY01053120	11/04/2018	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY01053125	11/04/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053127	11/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053152	11/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053183	11/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053188	11/04/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053192	11/04/2018	868.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053201	11/04/2018	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY01053202	11/04/2018	520.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY01053203	11/04/2018	2600.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY01053218	11/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053219	11/04/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053223	11/04/2018	475.72	Children`s & Education Serv	Services
Payment to Individual	PAY01053240	11/04/2018	400.00	Cultural and Related Serv	Training
Payment to Individual	PAY01053286	11/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053287	11/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053298	11/04/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053310	11/04/2018	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01053310	11/04/2018	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053321	11/04/2018	6500.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY01053322	11/04/2018	280.00	Children`s & Education Serv	Services
Payment to Individual	PAY01053325	11/04/2018	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053327	11/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053328	11/04/2018	613.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053336	11/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053338	11/04/2018	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053339	11/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053354	11/04/2018	850.00	Central Support and Overheads	Services
Payment to Individual	PAY01053364	11/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053367	11/04/2018	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01053370	11/04/2018	421.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01053371	11/04/2018	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY01053384	11/04/2018	1499.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053385	11/04/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053397	11/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053407	11/04/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053415	11/04/2018	1630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053418	11/04/2018	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053428	11/04/2018	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053430	11/04/2018	255.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053433	11/04/2018	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053436	11/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053447	11/04/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053448	11/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053457	11/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053458	11/04/2018	261.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053463	11/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053466	11/04/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053472	11/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053474	11/04/2018	787.00	Children`s & Education Serv	Services
Payment to Individual	PAY01053479	11/04/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053480	11/04/2018	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053489	11/04/2018	1550.00	Children`s & Education Serv	Services
Payment to Individual	PAY01053494	11/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053498	11/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053507	11/04/2018	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY01053513	11/04/2018	632.50	Central Support and Overheads	Services
Payment to Individual	PAY01053533	11/04/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053560	11/04/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053563	11/04/2018	331.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053565	11/04/2018	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053590	11/04/2018	2625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053601	11/04/2018	271.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053605	11/04/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053606	11/04/2018	1930.00	Children`s & Education Serv	Services
Payment to Individual	PAY01053610	11/04/2018	6350.00	Children`s & Education Serv	Services
Payment to Individual	PAY01053627	11/04/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053635	11/04/2018	400.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01053638	11/04/2018	987.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01053639	11/04/2018	2570.00	Central Support and Overheads	Services
Payment to Individual	PAY01053667	11/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053699	11/04/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053701	11/04/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053723	11/04/2018	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01053750	11/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053770	11/04/2018	452.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01053793	11/04/2018	1452.18	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01053817	11/04/2018	-1025.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01053817	11/04/2018	20550.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01053819	11/04/2018	567.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053820	11/04/2018	417.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053821	11/04/2018	313.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053822	11/04/2018	313.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053834	11/04/2018	321.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01053947	13/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053948	13/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053949	13/04/2018	1072.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01053950	13/04/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053951	13/04/2018	129.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053951	13/04/2018	1281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053952	13/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053954	13/04/2018	1239.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053955	13/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01053960	13/04/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053974	13/04/2018	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053983	13/04/2018	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053984	13/04/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01053993	13/04/2018	1667.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01054002	13/04/2018	264.60	Public Health	Rents Payable
Payment to Individual	PAY01054013	13/04/2018	1855.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054019	13/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054033	13/04/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054034	13/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054045	13/04/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054047	13/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054056	13/04/2018	1333.97	Children`s & Education Serv	Services
Payment to Individual	PAY01054072	13/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054072	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054073	13/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054074	13/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054074	13/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054074	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054075	13/04/2018	1077.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054075	13/04/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054075	13/04/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054076	13/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054077	13/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054078	13/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054078	13/04/2018	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054078	13/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054078	13/04/2018	345.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054079	13/04/2018	845.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054080	13/04/2018	410.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054081	13/04/2018	348.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01054202	13/04/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054204	13/04/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054205	13/04/2018	693.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054206	13/04/2018	2412.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054209	13/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054212	13/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054213	13/04/2018	933.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054214	13/04/2018	588.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054215	13/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054216	13/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054217	13/04/2018	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054220	13/04/2018	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054222	13/04/2018	1500.00	Children`s & Education Serv	Services
Payment to Individual	PAY01054226	13/04/2018	1014.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054228	13/04/2018	507.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054231	13/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054232	13/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054233	13/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054235	13/04/2018	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054236	13/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054238	13/04/2018	310.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054238	13/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054239	13/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054241	13/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054242	13/04/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054244	13/04/2018	827.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054245	13/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054246	13/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054250	13/04/2018	608.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054250	13/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054250	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054251	13/04/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054252	13/04/2018	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054253	13/04/2018	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054255	13/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054259	13/04/2018	350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054261	13/04/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054266	13/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054267	13/04/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054268	13/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054270	13/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054271	13/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054272	13/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054274	13/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054276	13/04/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054277	13/04/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054280	13/04/2018	423.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01054282	13/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054284	13/04/2018	1138.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054287	13/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054288	13/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054289	13/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054289	13/04/2018	160.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054289	13/04/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054290	13/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054294	13/04/2018	1014.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054295	13/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054298	13/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054299	13/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054308	13/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054309	13/04/2018	576.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054311	13/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054311	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054312	13/04/2018	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054315	13/04/2018	439.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054316	13/04/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054317	13/04/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054318	13/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054319	13/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054320	13/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054324	13/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054326	13/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054328	13/04/2018	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054329	13/04/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054330	13/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054331	13/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054334	13/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054336	13/04/2018	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054337	13/04/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054341	13/04/2018	1553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054342	13/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054346	13/04/2018	344.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054349	13/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054350	13/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054352	13/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054353	13/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054355	13/04/2018	275.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054355	13/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054357	13/04/2018	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054359	13/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054363	13/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054365	13/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054366	13/04/2018	532.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01054370	13/04/2018	1100.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01054372	13/04/2018	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054373	13/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054374	13/04/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054375	13/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054378	13/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054379	13/04/2018	345.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054380	13/04/2018	693.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054382	13/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054383	13/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054384	13/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054384	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054385	13/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054388	13/04/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054394	13/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054395	13/04/2018	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054400	13/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054401	13/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054404	13/04/2018	615.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054405	13/04/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01054407	13/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054408	13/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054410	13/04/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054411	13/04/2018	411.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054413	13/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054414	13/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054415	13/04/2018	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054416	13/04/2018	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054418	13/04/2018	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054419	13/04/2018	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY01054421	13/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054422	13/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054426	13/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054428	13/04/2018	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054433	13/04/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054434	13/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054435	13/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054438	13/04/2018	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054439	13/04/2018	500.00	Children`s & Education Serv	Services
Payment to Individual	PAY01054442	13/04/2018	264.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054449	13/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054450	13/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054451	13/04/2018	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054455	13/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054459	13/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054460	13/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054462	13/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054471	13/04/2018	591.10	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01054473	13/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054474	13/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054477	13/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054480	13/04/2018	1935.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054483	13/04/2018	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054484	13/04/2018	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054487	13/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054488	13/04/2018	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054489	13/04/2018	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054490	13/04/2018	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054491	13/04/2018	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054494	13/04/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054496	13/04/2018	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054497	13/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054498	13/04/2018	673.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054500	13/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054501	13/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054507	13/04/2018	389.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054508	13/04/2018	365.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01054511	13/04/2018	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054512	13/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054513	13/04/2018	646.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054516	13/04/2018	5320.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054518	13/04/2018	740.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054526	13/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054530	13/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054532	13/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054533	13/04/2018	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054536	13/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054536	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054537	13/04/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054540	13/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054540	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054545	13/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054546	13/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054548	13/04/2018	500.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054550	13/04/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054552	13/04/2018	837.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054555	13/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054558	13/04/2018	461.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054560	13/04/2018	615.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054561	13/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054564	13/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054566	13/04/2018	1107.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054567	13/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054568	13/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054570	13/04/2018	395.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01054574	13/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054575	13/04/2018	626.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054576	13/04/2018	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054577	13/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054578	13/04/2018	443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054589	13/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054590	13/04/2018	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054599	13/04/2018	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054602	13/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054605	13/04/2018	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054612	13/04/2018	1039.61	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054615	13/04/2018	465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054620	13/04/2018	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054623	13/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054624	13/04/2018	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054626	13/04/2018	898.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054629	13/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054630	13/04/2018	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054634	13/04/2018	576.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054635	13/04/2018	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054639	13/04/2018	104.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054639	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054641	13/04/2018	612.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054642	13/04/2018	409.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054644	13/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054645	13/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054646	13/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054657	13/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054661	13/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054663	13/04/2018	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054666	13/04/2018	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01054667	13/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054668	13/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054669	13/04/2018	564.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054672	13/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054674	13/04/2018	357.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01054675	13/04/2018	320.00	Children`s & Education Serv	Services
Payment to Individual	PAY01054678	13/04/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054679	13/04/2018	1102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054680	13/04/2018	277.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054681	13/04/2018	188.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054681	13/04/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054685	13/04/2018	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054696	13/04/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054699	13/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054700	13/04/2018	400.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054704	13/04/2018	423.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01054705	13/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054707	13/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054707	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054713	13/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054714	13/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054714	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054718	13/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054721	13/04/2018	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054724	13/04/2018	303.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054727	13/04/2018	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054729	13/04/2018	385.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054733	13/04/2018	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054734	13/04/2018	4157.60	Central Support and Overheads	Services
Payment to Individual	PAY01054735	13/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054740	13/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054740	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054743	13/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054749	13/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054749	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054750	13/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054750	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054751	13/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054751	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054752	13/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054752	13/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01054754	13/04/2018	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01054757	13/04/2018	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054758	13/04/2018	1209.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054759	13/04/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054759	13/04/2018	348.45	Children`s & Education Serv	Public Transport
Payment to Individual	PAY01054812	13/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054815	18/04/2018	3781.00	Adult Social Care	Services
Payment to Individual	PAY01054816	18/04/2018	250.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01054817	18/04/2018	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01054821	18/04/2018	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054822	18/04/2018	1845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054860	18/04/2018	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054896	18/04/2018	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01054905	18/04/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054910	18/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054911	18/04/2018	868.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054919	18/04/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054920	18/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054926	18/04/2018	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY01054932	18/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054948	18/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01054966	18/04/2018	1150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01054967	18/04/2018	231.46	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01054972	18/04/2018	512.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01054972	18/04/2018	169.50	Children`s & Education Serv	Public Transport
Payment to Individual	PAY01055039	18/04/2018	338.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01055042	18/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055043	18/04/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055045	18/04/2018	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055052	18/04/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055059	18/04/2018	1000.00	Adult Social Care	Training
Payment to Individual	PAY01055060	18/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055061	18/04/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055062	18/04/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055064	18/04/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055067	18/04/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055070	18/04/2018	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01055079	18/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055080	18/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055085	18/04/2018	613.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055093	18/04/2018	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055094	18/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055098	18/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055102	18/04/2018	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01055105	18/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055115	18/04/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055116	18/04/2018	1498.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055117	18/04/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01055118	18/04/2018	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01055122	18/04/2018	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055128	18/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055131	18/04/2018	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01055131	18/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055136	18/04/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055138	18/04/2018	453.84	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01055139	18/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055141	18/04/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055145	18/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055146	18/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055150	18/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055159	18/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055160	18/04/2018	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055164	18/04/2018	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055166	18/04/2018	255.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055172	18/04/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055175	18/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055190	18/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055193	18/04/2018	261.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055202	18/04/2018	1200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01055202	18/04/2018	2000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01055203	18/04/2018	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055205	18/04/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055211	18/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055216	18/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055226	18/04/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055227	18/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055244	18/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055247	18/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055255	18/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055259	18/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055277	18/04/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055280	18/04/2018	331.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055288	18/04/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055289	18/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055290	18/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055300	18/04/2018	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055301	18/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055308	18/04/2018	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01055309	18/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055311	18/04/2018	271.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055317	18/04/2018	680.00	Children`s & Education Serv	Services
Payment to Individual	PAY01055322	18/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055323	18/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055324	18/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055329	18/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055338	18/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055345	18/04/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055348	18/04/2018	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055350	18/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055366	18/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055369	18/04/2018	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055378	18/04/2018	500.00	Adult Social Care	Services
Payment to Individual	PAY01055380	18/04/2018	287.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY01055381	18/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055401	18/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055406	18/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055410	18/04/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055411	18/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055421	18/04/2018	2337.50	Children`s & Education Serv	Services
Payment to Individual	PAY01055424	18/04/2018	1320.96	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01055425	18/04/2018	317.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055440	18/04/2018	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055486	18/04/2018	452.00	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01055494	18/04/2018	390.00	Central Support and Overheads	Services
Payment to Individual	PAY01055499	18/04/2018	1352.60	Cultural and Related Serv	Services
Payment to Individual	PAY01055528	18/04/2018	785.08	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01055530	18/04/2018	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01055541	18/04/2018	1700.00	Central Support and Overheads	Services
Payment to Individual	PAY01055542	18/04/2018	438.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01055543	18/04/2018	318.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01055545	18/04/2018	276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY517426	19/04/2018	570.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY517471	19/04/2018	570.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01055657	20/04/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055659	20/04/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055660	20/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055661	20/04/2018	292.50	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01055663	20/04/2018	129.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055663	20/04/2018	1281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055664	20/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055666	20/04/2018	1239.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055667	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055669	20/04/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055697	20/04/2018	1990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055708	20/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055717	20/04/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055735	20/04/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055741	20/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055749	20/04/2018	1675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055758	20/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055761	20/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055775	20/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055779	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055779	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055780	20/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055781	20/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055781	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055781	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055782	20/04/2018	933.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055782	20/04/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055782	20/04/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055783	20/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055784	20/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055785	20/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055785	20/04/2018	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055785	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055785	20/04/2018	345.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055786	20/04/2018	827.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055787	20/04/2018	410.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055788	20/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055789	20/04/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055789	20/04/2018	459.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055789	20/04/2018	66.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01055789	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055790	20/04/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055790	20/04/2018	459.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055793	20/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055794	20/04/2018	855.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055794	20/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055794	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055796	20/04/2018	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055798	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055798	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055800	20/04/2018	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055802	20/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055802	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055807	20/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055809	20/04/2018	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055811	20/04/2018	468.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055812	20/04/2018	668.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055813	20/04/2018	1044.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055814	20/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055816	20/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055818	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055818	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055822	20/04/2018	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055823	20/04/2018	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055823	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055823	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055826	20/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055827	20/04/2018	609.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055830	20/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055831	20/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055833	20/04/2018	943.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055833	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055833	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055837	20/04/2018	1482.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055838	20/04/2018	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055838	20/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055840	20/04/2018	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055847	20/04/2018	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055848	20/04/2018	579.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055851	20/04/2018	731.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055853	20/04/2018	362.26	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055901	20/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055913	20/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055913	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055913	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055916	20/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055917	20/04/2018	693.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01055918	20/04/2018	2007.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055923	20/04/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055924	20/04/2018	933.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055925	20/04/2018	588.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055926	20/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055931	20/04/2018	1014.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055933	20/04/2018	507.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055935	20/04/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055937	20/04/2018	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055940	20/04/2018	310.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055940	20/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055946	20/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055948	20/04/2018	827.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055950	20/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055953	20/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055954	20/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055954	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055954	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055955	20/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055956	20/04/2018	1026.69	Adult Social Care	Other Establishments
Payment to Individual	PAY01055957	20/04/2018	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055963	20/04/2018	350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055967	20/04/2018	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY01055969	20/04/2018	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055970	20/04/2018	-288.03	Housing General Fund	Fees n Charges
Payment to Individual	PAY01055970	20/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055972	20/04/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055974	20/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055976	20/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055977	20/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055981	20/04/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055982	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055984	20/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055986	20/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055987	20/04/2018	1138.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055988	20/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055990	20/04/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055992	20/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055993	20/04/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055994	20/04/2018	203.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055994	20/04/2018	160.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01055994	20/04/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01055998	20/04/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01055999	20/04/2018	1014.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056000	20/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056003	20/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056006	20/04/2018	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01056011	20/04/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056012	20/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056013	20/04/2018	576.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056016	20/04/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056017	20/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056017	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056019	20/04/2018	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056020	20/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056022	20/04/2018	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY01056023	20/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056024	20/04/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056026	20/04/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056027	20/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056033	20/04/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056035	20/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056038	20/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056041	20/04/2018	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056045	20/04/2018	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056050	20/04/2018	1553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056056	20/04/2018	344.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056057	20/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056062	20/04/2018	275.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056062	20/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056065	20/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056069	20/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056071	20/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056072	20/04/2018	330.67	Children`s & Education Serv	Services
Payment to Individual	PAY01056078	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056081	20/04/2018	345.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056083	20/04/2018	693.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056084	20/04/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056085	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056086	20/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056087	20/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056088	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056088	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056089	20/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056091	20/04/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056094	20/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056096	20/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056100	20/04/2018	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056106	20/04/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056109	20/04/2018	615.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056110	20/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056113	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056117	20/04/2018	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056119	20/04/2018	774.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01056121	20/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056122	20/04/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056123	20/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056125	20/04/2018	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056130	20/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056131	20/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056132	20/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056133	20/04/2018	524.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01056137	20/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056139	20/04/2018	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056149	20/04/2018	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056152	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056156	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056158	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056163	20/04/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056165	20/04/2018	591.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056167	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056169	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056171	20/04/2018	1205.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056172	20/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056175	20/04/2018	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056176	20/04/2018	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056177	20/04/2018	295.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056182	20/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056183	20/04/2018	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056184	20/04/2018	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056186	20/04/2018	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056187	20/04/2018	437.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056188	20/04/2018	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056193	20/04/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056194	20/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056195	20/04/2018	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056197	20/04/2018	4300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056198	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056199	20/04/2018	673.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056200	20/04/2018	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056202	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056203	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056208	20/04/2018	389.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056212	20/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056215	20/04/2018	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056216	20/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056217	20/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056220	20/04/2018	5900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056222	20/04/2018	1846.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056227	20/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056228	20/04/2018	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01056232	20/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056235	20/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056236	20/04/2018	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056238	20/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056238	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056243	20/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056243	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056247	20/04/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056249	20/04/2018	500.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056253	20/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056257	20/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056258	20/04/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01056259	20/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056261	20/04/2018	461.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056264	20/04/2018	615.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056265	20/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056267	20/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056269	20/04/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056270	20/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056272	20/04/2018	1107.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056273	20/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056274	20/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056275	20/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056278	20/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056279	20/04/2018	626.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056280	20/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056281	20/04/2018	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056282	20/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056283	20/04/2018	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056285	20/04/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056292	20/04/2018	588.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056293	20/04/2018	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056299	20/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056302	20/04/2018	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056304	20/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056307	20/04/2018	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056308	20/04/2018	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056315	20/04/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056317	20/04/2018	634.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056321	20/04/2018	465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056325	20/04/2018	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056328	20/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056329	20/04/2018	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056337	20/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056338	20/04/2018	1594.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056340	20/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056343	20/04/2018	576.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01056347	20/04/2018	104.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056347	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056349	20/04/2018	612.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056350	20/04/2018	427.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056351	20/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056352	20/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056353	20/04/2018	600.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01056354	20/04/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056355	20/04/2018	-274.95	Housing General Fund	Fees n Charges
Payment to Individual	PAY01056355	20/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056364	20/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056368	20/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056370	20/04/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056371	20/04/2018	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056374	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056375	20/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056376	20/04/2018	576.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056381	20/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056387	20/04/2018	1102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056388	20/04/2018	188.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056388	20/04/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056391	20/04/2018	690.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056405	20/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056406	20/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056409	20/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056410	20/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056412	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056412	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056415	20/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056416	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056416	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056421	20/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056423	20/04/2018	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056426	20/04/2018	303.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056429	20/04/2018	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056431	20/04/2018	1046.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056437	20/04/2018	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056444	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056444	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056445	20/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056451	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056451	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056452	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056452	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056453	20/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056453	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056454	20/04/2018	94.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01056454	20/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056457	20/04/2018	651.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056471	20/04/2018	400.00	Housing General Fund	Rents
Payment to Individual	PAY01056472	20/04/2018	430.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01056591	20/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056597	25/04/2018	1200.00	Children`s & Education Serv	Services
Payment to Individual	PAY01056605	25/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056607	25/04/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056610	25/04/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056611	25/04/2018	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056612	25/04/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056645	25/04/2018	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056654	25/04/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056695	25/04/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056696	25/04/2018	868.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056713	25/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056720	25/04/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056725	25/04/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056726	25/04/2018	458.73	Children`s & Education Serv	Services
Payment to Individual	PAY01056731	25/04/2018	-75.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01056731	25/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056816	25/04/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056841	25/04/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056842	25/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056848	25/04/2018	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01056848	25/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056849	25/04/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056850	25/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056854	25/04/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056856	25/04/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056860	25/04/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056861	25/04/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056863	25/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056866	25/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056867	25/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056871	25/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056872	25/04/2018	613.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056874	25/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056877	25/04/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056878	25/04/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056881	25/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056884	25/04/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056885	25/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056891	25/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056892	25/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056893	25/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056898	25/04/2018	417.75	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01056899	25/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056903	25/04/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056903	25/04/2018	12.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01056904	25/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056905	25/04/2018	310.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01056905	25/04/2018	43.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01056907	25/04/2018	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01056912	25/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056917	25/04/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056923	25/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056928	25/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056937	25/04/2018	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056943	25/04/2018	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056945	25/04/2018	255.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056948	25/04/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056949	25/04/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056954	25/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056957	25/04/2018	874.77	Adult Social Care	Other Establishments
Payment to Individual	PAY01056959	25/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056962	25/04/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056967	25/04/2018	261.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01056970	25/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056973	25/04/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056981	25/04/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056982	25/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056985	25/04/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056989	25/04/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01056993	25/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057009	25/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057012	25/04/2018	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057020	25/04/2018	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057039	25/04/2018	300.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01057057	25/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057058	25/04/2018	331.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057062	25/04/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057071	25/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057079	25/04/2018	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057080	25/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057081	25/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057088	25/04/2018	271.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057092	25/04/2018	3467.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01057093	25/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057105	25/04/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01057109	25/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057119	25/04/2018	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057124	25/04/2018	903.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057128	25/04/2018	520.00	Public Health	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01057134	25/04/2018	549.00	Children`s & Education Serv	Services
Payment to Individual	PAY01057135	25/04/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057137	25/04/2018	650.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057142	25/04/2018	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057145	25/04/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057156	25/04/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057160	25/04/2018	694.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057166	25/04/2018	1182.50	Non I&E	New Construction n Conversion
Payment to Individual	PAY01057181	25/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057184	25/04/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057192	25/04/2018	240.00	Children`s & Education Serv	Services
Payment to Individual	PAY01057192	25/04/2018	320.00	Children`s & Education Serv	Services
Payment to Individual	PAY01057211	25/04/2018	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01057228	25/04/2018	608.58	Children`s & Education Serv	Services
Payment to Individual	PAY01057257	25/04/2018	452.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057298	25/04/2018	688.33	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01057307	25/04/2018	1172.00	Central Support and Overheads	Services
Payment to Individual	PAY01057325	25/04/2018	700.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01057455	25/04/2018	1981.90	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01057456	25/04/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01057458	25/04/2018	2112.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057461	25/04/2018	750.00	Housing Revenue Account	Services
Payment to Individual	PAY517539	26/04/2018	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY517539	26/04/2018	776.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057572	27/04/2018	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057575	27/04/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057576	27/04/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057576	27/04/2018	890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057577	27/04/2018	999.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01057578	27/04/2018	797.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057579	27/04/2018	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057580	27/04/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057580	27/04/2018	355.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057583	27/04/2018	480.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057584	27/04/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057586	27/04/2018	129.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057586	27/04/2018	1281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057587	27/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057589	27/04/2018	1239.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057590	27/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057591	27/04/2018	-9093.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057591	27/04/2018	24970.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01057595	27/04/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057595	27/04/2018	1217.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01057597	27/04/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057602	27/04/2018	847.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057611	27/04/2018	-724.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01057611	27/04/2018	5282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057622	27/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057629	27/04/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057629	27/04/2018	816.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057633	27/04/2018	2441.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057636	27/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057638	27/04/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057638	27/04/2018	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057639	27/04/2018	726.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057640	27/04/2018	3127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057645	27/04/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057645	27/04/2018	3829.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057648	27/04/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057648	27/04/2018	2361.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057653	27/04/2018	5882.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057655	27/04/2018	5946.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01057658	27/04/2018	1030.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01057660	27/04/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057660	27/04/2018	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057668	27/04/2018	1560.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057669	27/04/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057669	27/04/2018	2348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057670	27/04/2018	4346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057671	27/04/2018	3359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057672	27/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057673	27/04/2018	3414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01057677	27/04/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057677	27/04/2018	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057678	27/04/2018	639.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057679	27/04/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057680	27/04/2018	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057681	27/04/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057681	27/04/2018	2353.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057682	27/04/2018	5997.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057683	27/04/2018	4736.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01057684	27/04/2018	1317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057687	27/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057689	27/04/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057689	27/04/2018	1033.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057690	27/04/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057690	27/04/2018	2557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057695	27/04/2018	4984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057696	27/04/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057696	27/04/2018	1486.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057698	27/04/2018	390.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01057699	27/04/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057699	27/04/2018	2790.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01057701	27/04/2018	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057702	27/04/2018	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01057704	27/04/2018	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01057705	27/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057708	27/04/2018	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057708	27/04/2018	2764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057709	27/04/2018	1020.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057710	27/04/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057710	27/04/2018	1654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057715	27/04/2018	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057718	27/04/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057718	27/04/2018	1142.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01057733	27/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057734	27/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057737	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057737	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057738	27/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057739	27/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057739	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057739	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057740	27/04/2018	933.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057740	27/04/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057740	27/04/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057741	27/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057742	27/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057743	27/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057743	27/04/2018	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057743	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057743	27/04/2018	345.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057744	27/04/2018	827.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057745	27/04/2018	410.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057746	27/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057747	27/04/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057747	27/04/2018	459.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057747	27/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057747	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057748	27/04/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057748	27/04/2018	459.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057751	27/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057752	27/04/2018	855.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057752	27/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057752	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057754	27/04/2018	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057756	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057756	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057758	27/04/2018	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057760	27/04/2018	66.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01057760	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057765	27/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057767	27/04/2018	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057769	27/04/2018	468.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057770	27/04/2018	668.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057771	27/04/2018	1044.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057772	27/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057774	27/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057776	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057776	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057780	27/04/2018	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057781	27/04/2018	607.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057781	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057781	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057784	27/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057785	27/04/2018	609.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057788	27/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057789	27/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057791	27/04/2018	943.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057791	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057791	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057795	27/04/2018	1482.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057796	27/04/2018	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057796	27/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057798	27/04/2018	912.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057805	27/04/2018	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057806	27/04/2018	579.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057809	27/04/2018	731.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057811	27/04/2018	362.26	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057852	27/04/2018	1443.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057853	27/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057865	27/04/2018	2032.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01057866	27/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057866	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057866	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057867	27/04/2018	1850.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057868	27/04/2018	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057869	27/04/2018	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057870	27/04/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057871	27/04/2018	693.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057872	27/04/2018	1426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057873	27/04/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057873	27/04/2018	683.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057874	27/04/2018	2138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057876	27/04/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057876	27/04/2018	2241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057878	27/04/2018	-296.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01057878	27/04/2018	3654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057879	27/04/2018	406.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01057880	27/04/2018	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057883	27/04/2018	933.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057883	27/04/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057884	27/04/2018	588.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057887	27/04/2018	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057887	27/04/2018	3640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057888	27/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057889	27/04/2018	457.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01057892	27/04/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057893	27/04/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057893	27/04/2018	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057896	27/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057900	27/04/2018	1062.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057903	27/04/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057904	27/04/2018	507.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057906	27/04/2018	665.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057909	27/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057910	27/04/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057910	27/04/2018	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057911	27/04/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057913	27/04/2018	2206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01057914	27/04/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057915	27/04/2018	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057917	27/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057918	27/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057920	27/04/2018	7992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057921	27/04/2018	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057922	27/04/2018	298.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057923	27/04/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057923	27/04/2018	1853.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057924	27/04/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057925	27/04/2018	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057925	27/04/2018	4150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057927	27/04/2018	310.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057927	27/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057928	27/04/2018	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01057929	27/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057932	27/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057933	27/04/2018	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057934	27/04/2018	251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057936	27/04/2018	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057939	27/04/2018	510.00	Children`s & Education Serv	Services
Payment to Individual	PAY01057940	27/04/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057940	27/04/2018	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057941	27/04/2018	827.60	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01057942	27/04/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057943	27/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057944	27/04/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057950	27/04/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057950	27/04/2018	440.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057952	27/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057952	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057952	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057953	27/04/2018	678.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057954	27/04/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057954	27/04/2018	476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057955	27/04/2018	973.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057956	27/04/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057957	27/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057958	27/04/2018	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057959	27/04/2018	1777.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057961	27/04/2018	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01057962	27/04/2018	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057962	27/04/2018	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01057965	27/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057966	27/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057968	27/04/2018	350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01057969	27/04/2018	2472.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057970	27/04/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057970	27/04/2018	3704.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01057971	27/04/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057971	27/04/2018	797.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057973	27/04/2018	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057974	27/04/2018	3087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057975	27/04/2018	5040.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057977	27/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057978	27/04/2018	1030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01057979	27/04/2018	553.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057980	27/04/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057980	27/04/2018	2730.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057982	27/04/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057982	27/04/2018	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057985	27/04/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057986	27/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01057987	27/04/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057987	27/04/2018	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057988	27/04/2018	611.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057990	27/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057991	27/04/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057991	27/04/2018	1084.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01057993	27/04/2018	968.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01057994	27/04/2018	1433.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01057995	27/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057996	27/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01057997	27/04/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01057997	27/04/2018	478.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01057998	27/04/2018	2184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01057999	27/04/2018	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058000	27/04/2018	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058000	27/04/2018	1377.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058001	27/04/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058001	27/04/2018	1372.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058003	27/04/2018	742.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01058005	27/04/2018	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058006	27/04/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058007	27/04/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058007	27/04/2018	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058008	27/04/2018	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058010	27/04/2018	1149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058012	27/04/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058012	27/04/2018	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058013	27/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058014	27/04/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058014	27/04/2018	1044.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058015	27/04/2018	1586.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058019	27/04/2018	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058019	27/04/2018	1174.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058020	27/04/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058021	27/04/2018	1771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058025	27/04/2018	1138.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058026	27/04/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058026	27/04/2018	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058027	27/04/2018	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058029	27/04/2018	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058031	27/04/2018	394.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058032	27/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058033	27/04/2018	1338.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058034	27/04/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058034	27/04/2018	2097.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058035	27/04/2018	797.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058036	27/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058037	27/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058038	27/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058040	27/04/2018	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058041	27/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058041	27/04/2018	160.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058041	27/04/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058042	27/04/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058043	27/04/2018	2056.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058044	27/04/2018	3644.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058045	27/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058049	27/04/2018	2255.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01058050	27/04/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058051	27/04/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058052	27/04/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058052	27/04/2018	7014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058055	27/04/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058055	27/04/2018	564.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058057	27/04/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058058	27/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058059	27/04/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058060	27/04/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058060	27/04/2018	886.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058064	27/04/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058064	27/04/2018	2819.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058066	27/04/2018	1207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058068	27/04/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058069	27/04/2018	727.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058070	27/04/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058070	27/04/2018	842.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058071	27/04/2018	355.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058074	27/04/2018	1800.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01058075	27/04/2018	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058075	27/04/2018	1246.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058076	27/04/2018	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058079	27/04/2018	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058079	27/04/2018	335.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058080	27/04/2018	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058080	27/04/2018	3732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058081	27/04/2018	367.20	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01058083	27/04/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058085	27/04/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058085	27/04/2018	4030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058086	27/04/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058086	27/04/2018	2546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058087	27/04/2018	293.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058088	27/04/2018	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058089	27/04/2018	2225.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058090	27/04/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058090	27/04/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058091	27/04/2018	508.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058092	27/04/2018	397.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058093	27/04/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058094	27/04/2018	2055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058095	27/04/2018	1430.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058096	27/04/2018	700.00	Housing General Fund	Other Establishments

Creditor payments over £250 - April 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058099	27/04/2018	-215.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01058099	27/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058101	27/04/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058101	27/04/2018	1356.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058102	27/04/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058103	27/04/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058105	27/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058106	27/04/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058107	27/04/2018	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058108	27/04/2018	1088.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058110	27/04/2018	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058113	27/04/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058113	27/04/2018	774.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058114	27/04/2018	1149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058117	27/04/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058117	27/04/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058118	27/04/2018	-1138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058118	27/04/2018	1914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058120	27/04/2018	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058121	27/04/2018	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058123	27/04/2018	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058124	27/04/2018	5304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058125	27/04/2018	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058127	27/04/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058128	27/04/2018	1981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058129	27/04/2018	1934.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058130	27/04/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058132	27/04/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058133	27/04/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058135	27/04/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058136	27/04/2018	1039.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058137	27/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058138	27/04/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058139	27/04/2018	2059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058140	27/04/2018	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058141	27/04/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058142	27/04/2018	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058143	27/04/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058143	27/04/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058144	27/04/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058144	27/04/2018	516.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058145	27/04/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058145	27/04/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058146	27/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058147	27/04/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058148	27/04/2018	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058148	27/04/2018	701.60	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058150	27/04/2018	1553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058151	27/04/2018	2373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058152	27/04/2018	703.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058153	27/04/2018	756.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058155	27/04/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058157	27/04/2018	433.70	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01058160	27/04/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058160	27/04/2018	958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058161	27/04/2018	594.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058162	27/04/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058163	27/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058166	27/04/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058166	27/04/2018	771.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01058167	27/04/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058167	27/04/2018	981.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01058168	27/04/2018	259.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058171	27/04/2018	1829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058172	27/04/2018	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058173	27/04/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058173	27/04/2018	1377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058174	27/04/2018	275.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058174	27/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058175	27/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058176	27/04/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058177	27/04/2018	1118.02	Housing General Fund	Other Establishments
Payment to Individual	PAY01058179	27/04/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058179	27/04/2018	3295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058180	27/04/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058180	27/04/2018	3221.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058181	27/04/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058181	27/04/2018	4085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058182	27/04/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058184	27/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058187	27/04/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058187	27/04/2018	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058189	27/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058191	27/04/2018	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058192	27/04/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058192	27/04/2018	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058193	27/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058196	27/04/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058197	27/04/2018	3835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058200	27/04/2018	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058201	27/04/2018	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058201	27/04/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058202	27/04/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058202	27/04/2018	1755.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058203	27/04/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058203	27/04/2018	1906.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058204	27/04/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058205	27/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058207	27/04/2018	569.43	Children`s & Education Serv	Services
Payment to Individual	PAY01058208	27/04/2018	558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058209	27/04/2018	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058210	27/04/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058210	27/04/2018	793.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058211	27/04/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058212	27/04/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058212	27/04/2018	1807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058213	27/04/2018	325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058214	27/04/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058214	27/04/2018	1104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058216	27/04/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058216	27/04/2018	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058217	27/04/2018	3265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058218	27/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058219	27/04/2018	345.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058220	27/04/2018	693.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058221	27/04/2018	1987.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058222	27/04/2018	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058223	27/04/2018	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058224	27/04/2018	376.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058225	27/04/2018	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058226	27/04/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058227	27/04/2018	1027.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058228	27/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058229	27/04/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058230	27/04/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058230	27/04/2018	3343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058231	27/04/2018	908.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058232	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058232	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058233	27/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058235	27/04/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058239	27/04/2018	567.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058240	27/04/2018	428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058244	27/04/2018	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058244	27/04/2018	706.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058245	27/04/2018	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058245	27/04/2018	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058246	27/04/2018	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058247	27/04/2018	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058249	27/04/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058249	27/04/2018	1235.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058250	27/04/2018	1143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058251	27/04/2018	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058252	27/04/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058252	27/04/2018	1173.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058253	27/04/2018	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058257	27/04/2018	1394.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058258	27/04/2018	296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058259	27/04/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058260	27/04/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058260	27/04/2018	563.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058261	27/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058264	27/04/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058264	27/04/2018	1242.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058265	27/04/2018	615.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058266	27/04/2018	3000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058267	27/04/2018	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058269	27/04/2018	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058272	27/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058273	27/04/2018	1550.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058275	27/04/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058275	27/04/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058276	27/04/2018	1042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058280	27/04/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058280	27/04/2018	998.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058281	27/04/2018	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058282	27/04/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058282	27/04/2018	652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058283	27/04/2018	504.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058284	27/04/2018	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058287	27/04/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058289	27/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058290	27/04/2018	2939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058291	27/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058292	27/04/2018	2524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058293	27/04/2018	3307.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058294	27/04/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058294	27/04/2018	593.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058295	27/04/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058295	27/04/2018	3274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058296	27/04/2018	557.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01058298	27/04/2018	1421.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058299	27/04/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058300	27/04/2018	1392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058301	27/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058305	27/04/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058306	27/04/2018	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058311	27/04/2018	377.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058312	27/04/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058313	27/04/2018	990.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058316	27/04/2018	1390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058318	27/04/2018	3655.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058319	27/04/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058319	27/04/2018	1555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058320	27/04/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058321	27/04/2018	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058322	27/04/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058323	27/04/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058323	27/04/2018	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058324	27/04/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058325	27/04/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058325	27/04/2018	1542.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058326	27/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058327	27/04/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058327	27/04/2018	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058330	27/04/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058330	27/04/2018	6817.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058331	27/04/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058332	27/04/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058332	27/04/2018	473.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01058334	27/04/2018	253.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058336	27/04/2018	1047.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058337	27/04/2018	423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058338	27/04/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058339	27/04/2018	664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058340	27/04/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058341	27/04/2018	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058344	27/04/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058344	27/04/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058345	27/04/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058345	27/04/2018	1502.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058348	27/04/2018	3401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058349	27/04/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058349	27/04/2018	390.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058351	27/04/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058351	27/04/2018	7320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058352	27/04/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058354	27/04/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058354	27/04/2018	1961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058356	27/04/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058356	27/04/2018	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058357	27/04/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058360	27/04/2018	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058363	27/04/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01058364	27/04/2018	714.14	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058366	27/04/2018	1067.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058367	27/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058368	27/04/2018	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058369	27/04/2018	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058371	27/04/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058373	27/04/2018	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058375	27/04/2018	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058376	27/04/2018	348.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058379	27/04/2018	5588.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058384	27/04/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058384	27/04/2018	2628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058385	27/04/2018	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058386	27/04/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058386	27/04/2018	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058388	27/04/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058388	27/04/2018	1275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058389	27/04/2018	591.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058392	27/04/2018	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058393	27/04/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058394	27/04/2018	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058396	27/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058397	27/04/2018	699.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058398	27/04/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058398	27/04/2018	3332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058399	27/04/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058399	27/04/2018	4329.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01058403	27/04/2018	754.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058404	27/04/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058406	27/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058407	27/04/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058408	27/04/2018	2140.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01058409	27/04/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058412	27/04/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058413	27/04/2018	1205.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058414	27/04/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058414	27/04/2018	3416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058416	27/04/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058416	27/04/2018	1912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058418	27/04/2018	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058419	27/04/2018	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058420	27/04/2018	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058422	27/04/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058423	27/04/2018	869.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058427	27/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058428	27/04/2018	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058429	27/04/2018	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058430	27/04/2018	356.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058431	27/04/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058432	27/04/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058432	27/04/2018	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058434	27/04/2018	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058437	27/04/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058440	27/04/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058441	27/04/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058441	27/04/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058444	27/04/2018	1150.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058445	27/04/2018	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058446	27/04/2018	1302.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058447	27/04/2018	439.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058449	27/04/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058449	27/04/2018	728.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058450	27/04/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058450	27/04/2018	542.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058451	27/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058452	27/04/2018	673.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058453	27/04/2018	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058454	27/04/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058455	27/04/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058456	27/04/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058456	27/04/2018	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058457	27/04/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058457	27/04/2018	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058458	27/04/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058458	27/04/2018	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058459	27/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058460	27/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058463	27/04/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058463	27/04/2018	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058465	27/04/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058467	27/04/2018	389.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058469	27/04/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058471	27/04/2018	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058472	27/04/2018	677.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058473	27/04/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058474	27/04/2018	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058475	27/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058476	27/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058478	27/04/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058478	27/04/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058479	27/04/2018	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058480	27/04/2018	1207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058482	27/04/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058484	27/04/2018	740.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058487	27/04/2018	-36.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058487	27/04/2018	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058488	27/04/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058492	27/04/2018	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058493	27/04/2018	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058496	27/04/2018	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058497	27/04/2018	1721.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058498	27/04/2018	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058504	27/04/2018	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058505	27/04/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058507	27/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058508	27/04/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058508	27/04/2018	1008.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058509	27/04/2018	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058510	27/04/2018	1072.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01058511	27/04/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058511	27/04/2018	501.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058514	27/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058515	27/04/2018	2890.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01058516	27/04/2018	362.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058518	27/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058518	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058519	27/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058520	27/04/2018	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058521	27/04/2018	-616.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058521	27/04/2018	2630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058523	27/04/2018	540.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058526	27/04/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058526	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058527	27/04/2018	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058528	27/04/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058530	27/04/2018	1219.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058531	27/04/2018	431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058532	27/04/2018	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058533	27/04/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058533	27/04/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058538	27/04/2018	500.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058541	27/04/2018	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058543	27/04/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058544	27/04/2018	635.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058545	27/04/2018	388.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058547	27/04/2018	264.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058548	27/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058550	27/04/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058551	27/04/2018	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY01058552	27/04/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058552	27/04/2018	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058553	27/04/2018	-228.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058553	27/04/2018	646.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058554	27/04/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058554	27/04/2018	1356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058555	27/04/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058555	27/04/2018	790.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058557	27/04/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058557	27/04/2018	864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058558	27/04/2018	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058559	27/04/2018	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058560	27/04/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058563	27/04/2018	461.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058568	27/04/2018	1319.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058569	27/04/2018	532.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058570	27/04/2018	1778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058571	27/04/2018	615.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058572	27/04/2018	1059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058573	27/04/2018	1388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058574	27/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058575	27/04/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058575	27/04/2018	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058577	27/04/2018	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058578	27/04/2018	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058580	27/04/2018	826.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058582	27/04/2018	1107.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058583	27/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058585	27/04/2018	556.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058586	27/04/2018	710.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01058587	27/04/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058587	27/04/2018	1012.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058588	27/04/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058589	27/04/2018	643.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058590	27/04/2018	1864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058591	27/04/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058593	27/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058594	27/04/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058594	27/04/2018	1066.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058595	27/04/2018	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058596	27/04/2018	1010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058597	27/04/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058599	27/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058601	27/04/2018	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058602	27/04/2018	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058602	27/04/2018	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058603	27/04/2018	626.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058605	27/04/2018	1123.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058606	27/04/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058607	27/04/2018	317.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058609	27/04/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058610	27/04/2018	423.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058612	27/04/2018	550.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058613	27/04/2018	609.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058614	27/04/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058614	27/04/2018	573.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058615	27/04/2018	623.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058616	27/04/2018	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058621	27/04/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058622	27/04/2018	3639.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058624	27/04/2018	496.78	Adult Social Care	Other Establishments
Payment to Individual	PAY01058625	27/04/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058625	27/04/2018	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058626	27/04/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058626	27/04/2018	2635.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058627	27/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058629	27/04/2018	545.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058630	27/04/2018	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058632	27/04/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058632	27/04/2018	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058634	27/04/2018	575.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058636	27/04/2018	428.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058640	27/04/2018	1182.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01058641	27/04/2018	274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058643	27/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058645	27/04/2018	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058648	27/04/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058649	27/04/2018	750.00	Cultural and Related Serv	Services
Payment to Individual	PAY01058650	27/04/2018	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058651	27/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058652	27/04/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058652	27/04/2018	1012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058653	27/04/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058653	27/04/2018	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058656	27/04/2018	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058657	27/04/2018	981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058659	27/04/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058659	27/04/2018	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058660	27/04/2018	600.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01058666	27/04/2018	1601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058667	27/04/2018	1769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058670	27/04/2018	2720.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058671	27/04/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058673	27/04/2018	634.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058677	27/04/2018	895.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058678	27/04/2018	955.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058680	27/04/2018	465.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058682	27/04/2018	1219.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058684	27/04/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058684	27/04/2018	686.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058685	27/04/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058686	27/04/2018	373.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058691	27/04/2018	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058691	27/04/2018	2011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058692	27/04/2018	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058694	27/04/2018	2852.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058695	27/04/2018	3903.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058698	27/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058699	27/04/2018	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058700	27/04/2018	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058700	27/04/2018	2890.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058701	27/04/2018	-345.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01058701	27/04/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058704	27/04/2018	395.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058707	27/04/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058707	27/04/2018	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058711	27/04/2018	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058717	27/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058718	27/04/2018	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058720	27/04/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058720	27/04/2018	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058721	27/04/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058721	27/04/2018	1343.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058724	27/04/2018	576.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058728	27/04/2018	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058729	27/04/2018	104.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058729	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058731	27/04/2018	612.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058732	27/04/2018	427.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058733	27/04/2018	598.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058734	27/04/2018	674.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058735	27/04/2018	655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058737	27/04/2018	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058738	27/04/2018	1632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058740	27/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058741	27/04/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058741	27/04/2018	914.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058742	27/04/2018	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058742	27/04/2018	1745.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058743	27/04/2018	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058744	27/04/2018	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058745	27/04/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058745	27/04/2018	634.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058746	27/04/2018	627.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058747	27/04/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058747	27/04/2018	1891.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058748	27/04/2018	739.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058749	27/04/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058754	27/04/2018	1312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058760	27/04/2018	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058760	27/04/2018	2259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058761	27/04/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058762	27/04/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058762	27/04/2018	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058765	27/04/2018	1252.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058766	27/04/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058768	27/04/2018	1408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058769	27/04/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058769	27/04/2018	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058770	27/04/2018	399.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01058771	27/04/2018	4406.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01058776	27/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058779	27/04/2018	885.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01058780	27/04/2018	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058782	27/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058783	27/04/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058784	27/04/2018	576.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058785	27/04/2018	1439.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058788	27/04/2018	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058789	27/04/2018	1749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058790	27/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058791	27/04/2018	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058795	27/04/2018	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058795	27/04/2018	2553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058797	27/04/2018	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058799	27/04/2018	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058800	27/04/2018	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058801	27/04/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058802	27/04/2018	1102.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058803	27/04/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058803	27/04/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058806	27/04/2018	1000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY01058807	27/04/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058807	27/04/2018	693.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058808	27/04/2018	188.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058808	27/04/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058812	27/04/2018	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058813	27/04/2018	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058814	27/04/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058814	27/04/2018	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058816	27/04/2018	690.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058818	27/04/2018	350.00	Central Support and Overheads	Services
Payment to Individual	PAY01058823	27/04/2018	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058824	27/04/2018	1723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058826	27/04/2018	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058826	27/04/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058827	27/04/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058828	27/04/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058828	27/04/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058830	27/04/2018	690.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01058831	27/04/2018	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058831	27/04/2018	1017.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058833	27/04/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058833	27/04/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058834	27/04/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058834	27/04/2018	1086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058836	27/04/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058836	27/04/2018	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058839	27/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058840	27/04/2018	104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058840	27/04/2018	358.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058841	27/04/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058841	27/04/2018	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058842	27/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058846	27/04/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058847	27/04/2018	600.00	Non I&E	Capital Grants
Payment to Individual	PAY01058848	27/04/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058850	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058850	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058853	27/04/2018	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058854	27/04/2018	423.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01058855	27/04/2018	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058855	27/04/2018	1554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058858	27/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058859	27/04/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058859	27/04/2018	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058860	27/04/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058861	27/04/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058861	27/04/2018	1230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058862	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058862	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058864	27/04/2018	384.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058866	27/04/2018	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058867	27/04/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058869	27/04/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01058870	27/04/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058870	27/04/2018	3909.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058871	27/04/2018	-48.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058871	27/04/2018	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058872	27/04/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058872	27/04/2018	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058874	27/04/2018	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058876	27/04/2018	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058878	27/04/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058879	27/04/2018	787.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058881	27/04/2018	303.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058884	27/04/2018	2268.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058885	27/04/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058885	27/04/2018	482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058887	27/04/2018	4034.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01058888	27/04/2018	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01058889	27/04/2018	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058890	27/04/2018	2030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01058892	27/04/2018	998.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058894	27/04/2018	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01058895	27/04/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058896	27/04/2018	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058896	27/04/2018	1262.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01058898	27/04/2018	472.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058901	27/04/2018	-45.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058901	27/04/2018	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01058902	27/04/2018	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058903	27/04/2018	315.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01058904	27/04/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01058907	27/04/2018	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058909	27/04/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01058910	27/04/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058910	27/04/2018	1036.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01058914	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058914	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058915	27/04/2018	2149.00	Cultural and Related Serv	Services
Payment to Individual	PAY01058917	27/04/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058919	27/04/2018	-1308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058919	27/04/2018	4084.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058920	27/04/2018	1322.20	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01058924	27/04/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01058924	27/04/2018	3100.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01058925	27/04/2018	1142.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01058926	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058926	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058927	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058927	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058928	27/04/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058928	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058929	27/04/2018	94.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01058929	27/04/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058931	27/04/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01058932	27/04/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01058933	27/04/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01058934	27/04/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01058935	27/04/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01058936	27/04/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01058940	27/04/2018	651.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058942	27/04/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058946	27/04/2018	287.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY01058948	27/04/2018	1015.82	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058950	27/04/2018	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01058950	27/04/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01058952	27/04/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01058953	27/04/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01058955	27/04/2018	600.00	Housing Revenue Account	Services
Payment to Individual	PAY01058956	27/04/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01058957	27/04/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01058958	27/04/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01059055	27/04/2018	925.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY01053425	11/04/2018	549.56	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01056059	20/04/2018	1823.80	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01056940	25/04/2018	580.14	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01051664	04/04/2018	340.00	Housing General Fund	Other Transfer Payments
Paypoint PLC	PAY01052956	06/04/2018	291.00	Housing General Fund	Other Transfer Payments
Paypoint PLC	PAY01053519	11/04/2018	249.80	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01056151	20/04/2018	829.00	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01057018	25/04/2018	263.70	Central Support and Overheads	Miscellaneous Expenses
PCM Technology Solutions UK Ltd	PAY01055478	18/04/2018	627.68	Central Support and Overheads	Communications n Computing
PCM Technology Solutions UK Ltd	PAY01055478	18/04/2018	0.00	Children`s & Education Serv	Communications n Computing
PCM Technology Solutions UK Ltd	PAY01056419	20/04/2018	1172.00	Central Support and Overheads	Communications n Computing
Peachy Clean Solutions	PAY01051494	04/04/2018	895.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01051494	04/04/2018	594.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01052662	06/04/2018	769.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01055291	18/04/2018	1045.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY517512	19/04/2018	450.00	Non-BHC Organisations	Grants n Subscriptions
Peachy Clean Solutions	PAY01056201	20/04/2018	359.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01057072	25/04/2018	729.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01051039	04/04/2018	7914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01051039	04/04/2018	126.00	Highways and Transportation	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01053978	13/04/2018	385.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01057615	27/04/2018	632.00	Housing General Fund	Repair Maint n Alterations
Pegail Ltd	PAY01052901	06/04/2018	145.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY01052901	06/04/2018	-95.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01052901	06/04/2018	2969.41	Adult Social Care	Other Establishments
Pegail Ltd	PAY01055426	18/04/2018	145.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY01055426	18/04/2018	-95.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pegail Ltd	PAY01055426	18/04/2018	3004.21	Adult Social Care	Other Establishments
Pellings LLP	PAY01054927	18/04/2018	7794.87	Non I&E	New Construction n Conversion
Pepita Investments Ltd	PAY01051285	04/04/2018	2100.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01055971	20/04/2018	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01057984	27/04/2018	2575.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01051184	04/04/2018	3474.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01052208	06/04/2018	4563.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01051340	04/04/2018	33870.00	Children`s & Education Serv	Grants n Subscriptions
Peter Brett Associates LLP	PAY01053189	11/04/2018	1612.45	Highways and Transportation	Services
Peter Brett Associates LLP	PAY01054908	18/04/2018	1490.00	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY01057665	27/04/2018	1194.30	Central Support and Overheads	Repair Maint n Alterations
Peter Brett Associates LLP	PAY01057665	27/04/2018	596.40	Highways and Transportation	Services
Peter Brett Associates LLP	PAY01057665	27/04/2018	10811.02	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01051478	04/04/2018	812.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01055279	18/04/2018	1190.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01058415	27/04/2018	420.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01051013	04/04/2018	778.84	Adult Social Care	Catering
Petty Cash	PAY01051013	04/04/2018	122.29	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01053150	11/04/2018	15.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY01053150	11/04/2018	57.49	Children`s & Education Serv	Catering
Petty Cash	PAY01053150	11/04/2018	46.88	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY01053150	11/04/2018	63.07	Children`s & Education Serv	Catering
Petty Cash	PAY01053150	11/04/2018	109.94	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01053150	11/04/2018	43.03	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01053150	11/04/2018	5.00	Children`s & Education Serv	Services
Petty Cash	PAY01053150	11/04/2018	5.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY01053176	11/04/2018	79.44	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01053176	11/04/2018	1485.98	Adult Social Care	Catering
Petty Cash	PAY01053176	11/04/2018	3.90	Adult Social Care	Communications n Computing
Petty Cash	PAY01053176	11/04/2018	100.45	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01053176	11/04/2018	23.33	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01053176	11/04/2018	590.17	Adult Social Care	Other Establishments
Petty Cash	PAY01053176	11/04/2018	3.54	Adult Social Care	Other Transport Costs
Petty Cash	PAY01053176	11/04/2018	89.20	Adult Social Care	Public Transport
Petty Cash	PAY01053176	11/04/2018	340.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01054044	13/04/2018	92.32	Housing General Fund	Catering
Petty Cash	PAY01054044	13/04/2018	105.41	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY01054044	13/04/2018	69.25	Housing General Fund	Public Transport
Petty Cash	PAY01055677	20/04/2018	323.20	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01055738	20/04/2018	9.83	Environment & Regulatory Serv	Private Contractors
Petty Cash	PAY01055738	20/04/2018	253.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY01055738	20/04/2018	85.03	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY01055738	20/04/2018	59.26	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01055738	20/04/2018	234.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY01055738	20/04/2018	49.17	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY01055738	20/04/2018	37.50	Environment & Regulatory Serv	Other Transport Costs
Phew Design Limited	PAY01051508	04/04/2018	500.00	Children`s & Education Serv	Print Stat & Gen Office Exps

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Phillip Mann Estate Agents	PAY01057060	25/04/2018	681.15	Housing General Fund	Other Establishments
Phoenix Software Ltd	PAY01051910	06/04/2018	1407.42	Central Support and Overheads	Communications n Computing
Phonic Books Ltd	PAY01051426	04/04/2018	16.00	Children`s & Education Serv	Equip't Furniture n Materials
Phonic Books Ltd	PAY01051426	04/04/2018	1065.00	Children`s & Education Serv	Print Stat & Gen Office Exps
PHS Group Plc	PAY01052161	06/04/2018	769.99	Library Services	Equip't Furniture n Materials
PHS Group Plc	PAY01054987	18/04/2018	425.84	Environment & Regulatory Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY01056761	25/04/2018	220.00	Adult Social Care	Cleaning n Domestic Supps
Picture Book Films Ltd	PAY01051727	04/04/2018	5300.00	Central Support and Overheads	Miscellaneous Expenses
Pilgrim Homes	PAY01052209	06/04/2018	-725.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01052209	06/04/2018	2560.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01052209	06/04/2018	-6173.84	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01052209	06/04/2018	13594.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01054181	13/04/2018	-5406.49	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01054181	13/04/2018	8418.00	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY01052343	06/04/2018	-666.60	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY01052343	06/04/2018	2986.12	Adult Social Care	Other Establishments
Pinnacle Health LLP	PAY01058662	27/04/2018	5685.58	Public Health	Miscellaneous Expenses
Pioneering Childrens` Services Ltd t/a Starjumpz	PAY01057197	25/04/2018	2500.00	Children`s & Education Serv	Services
Pirtek (Crawley)	PAY01054947	18/04/2018	788.06	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01055762	20/04/2018	1109.24	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01057719	27/04/2018	217.81	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY01051125	04/04/2018	16455.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01052029	06/04/2018	2749.50	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01054279	13/04/2018	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01054279	13/04/2018	20599.14	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01052849	06/04/2018	-2687.08	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01052849	06/04/2018	5596.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01058739	27/04/2018	-6161.29	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01058739	27/04/2018	11828.57	Adult Social Care	Other Establishments
Planning Portal	PAY01055550	18/04/2018	446.00	Planning and Development	Fees n Charges
Platf9rm	PAY01052999	06/04/2018	320.00	Highways and Transportation	Expenses
Playtime Under 5`s	PAY01051001	04/04/2018	13455.00	Children`s & Education Serv	Grants n Subscriptions
Plumpton College	PAY01051161	04/04/2018	5704.00	Cultural and Related Serv	Training
Plush Properties Ltd	PAY01055434	18/04/2018	700.00	Children`s & Education Serv	Other Transfer Payments
PMW Limited	PAY01054161	13/04/2018	3532.70	Cultural and Related Serv	Equip't Furniture n Materials
PMW Limited	PAY01054161	13/04/2018	850.00	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01058370	27/04/2018	400.00	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01054925	18/04/2018	151.67	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01054925	18/04/2018	1993.34	Non I&E	New Construction n Conversion
Portdown Office Ltd	PAY01051019	04/04/2018	548.00	Highways and Transportation	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY01051402	04/04/2018	5250.00	Children`s & Education Serv	Contributions
Portslade Aldridge Community Academy	PAY01051402	04/04/2018	30188.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Portslade Learning Community	PAY01052482	06/04/2018	1000.00	Children`s & Education Serv	Training
Possability People Ltd	PAY01051145	04/04/2018	21820.00	Planning and Development	Grants n Subscriptions
Possability People Trading Ltd	PAY01052538	06/04/2018	3319.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01052538	06/04/2018	428.72	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01052538	06/04/2018	896.08	Adult Social Care	Other Establishments

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Possability People Trading Ltd	PAY01052538	06/04/2018	10334.10	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01052538	06/04/2018	119.60	Adult Social Care	Other Establishments
Post Office Ltd	PAY517414	12/04/2018	135.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY517414	12/04/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517415	12/04/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517415	12/04/2018	30.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY517416	12/04/2018	135.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY517416	12/04/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517419	12/04/2018	305.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY517421	12/04/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517422	12/04/2018	135.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY517422	12/04/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY01052019	06/04/2018	866.70	Children`s & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01053215	11/04/2018	865.70	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01054043	13/04/2018	224.00	Public Health	Services
Posture People Ltd	PAY01056716	25/04/2018	131.09	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01056716	25/04/2018	126.60	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01052162	06/04/2018	441.13	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01054988	18/04/2018	838.70	Adult Social Care	Equip't Furniture n Materials
Potter Raper Partnership	PAY01052932	06/04/2018	2428.00	Central Support and Overheads	Services
Potter Raper Partnership	PAY01053738	11/04/2018	13932.50	Non I&E	New Construction n Conversion
Powerflow Ltd	PAY01053004	06/04/2018	664.08	Environment & Regulatory Serv	Direct Transport Costs
PPL PRS Ltd	PAY01054742	13/04/2018	3270.70	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits Tastables Ltd	PAY01051596	04/04/2018	80.07	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01051596	04/04/2018	132.86	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01051596	04/04/2018	103.03	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01055404	18/04/2018	143.30	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01055404	18/04/2018	145.12	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01056361	20/04/2018	188.53	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01056361	20/04/2018	292.41	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01056361	20/04/2018	38.81	Housing General Fund	Catering
Prepaid Financial Services Ltd	PAY01056301	20/04/2018	606.24	Adult Social Care	Miscellaneous Expenses
Prepaid Financial Services Ltd	PAY01058644	27/04/2018	600.00	Adult Social Care	Miscellaneous Expenses
Preston Park Playgroup	PAY01051010	04/04/2018	5148.00	Children`s & Education Serv	Grants n Subscriptions
Preventx Integrated Diagnostics	PAY01055361	18/04/2018	648.00	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY01054898	18/04/2018	217.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01054898	18/04/2018	1742.28	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01055722	20/04/2018	34000.00	Adult Social Care	Other Establishments
Primrose Executive Assistant	PAY01057234	25/04/2018	2500.00	Adult Social Care	Salaries
printMAX Limited	PAY01057100	25/04/2018	1182.50	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY01056231	20/04/2018	1008.00	Environment & Regulatory Serv	Private Contractors
Priors Farm Equine Veterinary Surgery	PAY01053824	11/04/2018	450.00	Environment & Regulatory Serv	Services
Priory Group Ltd	PAY01051934	06/04/2018	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY01052261	06/04/2018	1931.25	Non I&E	Capital Grants
Prism Medical UK Ltd (Westholme Division)	PAY01053280	11/04/2018	5572.50	Non I&E	Capital Grants
Proactive Technical Recruitment Ltd	PAY01053534	11/04/2018	3777.65	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01055260	18/04/2018	4097.88	Environment & Regulatory Serv	Salaries

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Proactive Technical Recruitment Ltd	PAY01056160	20/04/2018	3797.72	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY01052000	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01052000	06/04/2018	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01053296	11/04/2018	2557.10	Environment & Regulatory Serv	Repair Maint n Alterations
Project Centre Ltd	PAY01054218	13/04/2018	5601.50	Highways and Transportation	Repair Maint n Alterations
Project Centre Ltd	PAY01054218	13/04/2018	5000.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01055048	18/04/2018	2320.00	Highways and Transportation	Repair Maint n Alterations
Project Centre Ltd	PAY01056836	25/04/2018	21203.37	Environment & Regulatory Serv	Services
Promo Solved Ltd	PAY01052987	06/04/2018	732.50	Highways and Transportation	Miscellaneous Expenses
Promo Solved Ltd	PAY01052987	06/04/2018	999.50	Highways and Transportation	Miscellaneous Expenses
Property Plus Lettings	PAY01054456	13/04/2018	725.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY01057052	25/04/2018	1214.67	Central Support and Overheads	Services
Psychology Experts Ltd	PAY01052304	06/04/2018	2644.40	Children`s & Education Serv	Services
Public Policy Exchange Limited	PAY01056951	25/04/2018	424.00	Highways and Transportation	Expenses
Puffin Community Nursery	PAY01051192	04/04/2018	17625.00	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01052230	06/04/2018	3802.50	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY01052652	06/04/2018	157.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01052652	06/04/2018	133.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01052652	06/04/2018	290.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY01057066	25/04/2018	290.00	Highways and Transportation	Equip't Furniture n Materials
Pumpkin Patch Nursery (Brighton)	PAY01051196	04/04/2018	65478.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01052237	06/04/2018	5031.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01051087	04/04/2018	40338.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01051967	06/04/2018	3042.00	Children`s & Education Serv	Grants n Subscriptions
Q Care Ltd	PAY01055422	18/04/2018	2998.00	Adult Social Care	Other Establishments
Q Care Ltd	PAY01057193	25/04/2018	1798.80	Adult Social Care	Other Establishments
Quality4Education Ltd	PAY01056440	20/04/2018	1500.00	Central Support and Overheads	Miscellaneous Expenses
Quality4Education Ltd	PAY01056440	20/04/2018	4275.00	Central Support and Overheads	Services
Quinnell House Residential Home	PAY01052826	06/04/2018	-637.36	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01052826	06/04/2018	2027.20	Adult Social Care	Other Establishments
R B Construction Group Limited	PAY01055904	20/04/2018	3315.93	Cultural and Related Serv	Miscellaneous Expenses
R Durnell & Sons	PAY01057187	25/04/2018	635350.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01052889	06/04/2018	3920.00	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01051218	04/04/2018	194657.11	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01053277	11/04/2018	3050.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01053277	11/04/2018	30000.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01053277	11/04/2018	92791.16	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01055028	18/04/2018	3400.00	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01055028	18/04/2018	55161.80	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01055028	18/04/2018	19059.70	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01055907	20/04/2018	510.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01055907	20/04/2018	22850.00	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01055907	20/04/2018	8512.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01055907	20/04/2018	10407.21	Non I&E	New Construction n Conversion
R W Green Ltd	PAY01055018	18/04/2018	780.00	Children`s & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY01055900	20/04/2018	260.00	Non I&E	New Construction n Conversion
R.I.S.E (Refuge, Information, Support & Education)	PAY01052175	06/04/2018	43300.00	Planning and Development	Grants n Subscriptions

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Racey Investments (Hove) Ltd	PAY01053349	11/04/2018	1200.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01054278	13/04/2018	975.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01055107	18/04/2018	1000.00	Housing General Fund	Rents Payable
Rachel Cronin Play Therapy	PAY01051710	04/04/2018	560.00	Children`s & Education Serv	Services
Radio Relay	PAY01057825	27/04/2018	1092.50	Cultural and Related Serv	Equip't Furniture n Materials
Radio Relay	PAY01057825	27/04/2018	525.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Rainbow Family Therapy Services Ltd	PAY01057047	25/04/2018	1110.00	Children`s & Education Serv	Services
Rainbow Family Therapy Services Ltd	PAY01058401	27/04/2018	770.00	Children`s & Education Serv	Services
Ralawise Ltd	PAY01054223	13/04/2018	884.85	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01055928	20/04/2018	233.66	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY01051829	06/04/2018	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01052006	06/04/2018	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01052006	06/04/2018	7960.60	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01052006	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01052006	06/04/2018	6373.72	Adult Social Care	Other Establishments
Real & Exciting Designs LTD	PAY01058916	27/04/2018	223.68	Library Services	Goods for Resale
Rebecca Smith (My Baby Bunnies Childcare)	PAY01051697	04/04/2018	2736.00	Children`s & Education Serv	Grants n Subscriptions
Recipro8 Telecommunications Ltd	PAY01057130	25/04/2018	238.00	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY01051988	06/04/2018	-2525.08	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01051988	06/04/2018	12768.80	Adult Social Care	Other Establishments
Reed Business Information Ltd	PAY01057707	27/04/2018	3710.00	Planning and Development	Miscellaneous Expenses
Reeves Hill Childminders	PAY01051250	04/04/2018	528.00	Children`s & Education Serv	Grants n Subscriptions
Refuse Vehicle Solutions Ltd	PAY01055398	18/04/2018	520.00	Environment & Regulatory Serv	Direct Transport Costs
Regent House Nursing Home	PAY01052211	06/04/2018	-10936.06	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01052211	06/04/2018	42503.57	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01055892	20/04/2018	36684.74	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01055892	20/04/2018	-6026.06	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01057097	25/04/2018	29573.86	Children`s & Education Serv	Other Establishments
Regrimm Ltd	PAY01054522	13/04/2018	704.00	Environment & Regulatory Serv	Services
Remark Ltd	PAY01056979	25/04/2018	390.00	Cultural and Related Serv	Services
Rentokil Initial UK Ltd	PAY01055859	20/04/2018	248.24	Cultural and Related Serv	Services
Rentokil Pest Control	PAY01052164	06/04/2018	587.00	Cultural and Related Serv	Repair Maint n Alterations
Resolution Data Management Ltd	PAY01058078	27/04/2018	2400.00	Planning and Development	Training
Resolve Security Solutions Ltd	PAY01051356	04/04/2018	525.00	Highways and Transportation	Equip't Furniture n Materials
Resolve Security Solutions Ltd	PAY01056931	25/04/2018	525.00	Highways and Transportation	Equip't Furniture n Materials
Resource Futures Ltd	PAY01052289	06/04/2018	1666.66	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01053632	11/04/2018	1575.00	Housing Revenue Account	Salaries
Resourcing Group	PAY01055344	18/04/2018	1540.00	Housing Revenue Account	Salaries
Resourcing Group	PAY01057120	25/04/2018	1260.00	Housing Revenue Account	Salaries
Restorative Justice Council	PAY01051276	04/04/2018	4000.00	Environment & Regulatory Serv	Other Establishments
Rethink Mental Illness	PAY01056811	25/04/2018	12077.00	Public Health	Other Establishments
Ridgewood Care Services	PAY01051979	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01051979	06/04/2018	13323.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01054991	18/04/2018	7720.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01055868	20/04/2018	1963.30	Cultural and Related Serv	Equip't Furniture n Materials
Right Of Light Consulting Ltd	PAY01055298	18/04/2018	1250.00	Non I&E	New Construction n Conversion
Riverside Community Resource Centre	PAY01054711	13/04/2018	567.00	Children`s & Education Serv	Other Establishments

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Riverside Truck Rental Ltd	PAY01056101	20/04/2018	4620.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY01054016	13/04/2018	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01057666	27/04/2018	-255.00	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY01057666	27/04/2018	2450.00	Housing General Fund	Rents Payable
RMBI	PAY01052341	06/04/2018	-1846.32	Adult Social Care	Fees n Charges
RMBI	PAY01052341	06/04/2018	3016.52	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01051826	06/04/2018	-5505.34	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01051826	06/04/2018	23246.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01051826	06/04/2018	-1527.14	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01051826	06/04/2018	4508.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01052165	06/04/2018	-384.90	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01052165	06/04/2018	4979.88	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01053251	11/04/2018	239.40	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01053251	11/04/2018	539.88	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01054992	18/04/2018	2622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01054992	18/04/2018	-392.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01054992	18/04/2018	1935.15	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01054992	18/04/2018	638.40	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01055869	20/04/2018	699.00	Cultural and Related Serv	Independent Units of Council
RO Property Management Ltd	PAY01055104	18/04/2018	25364.81	Central Support and Overheads	Rents Payable
Robins Nursery School Ltd	PAY01051078	04/04/2018	24921.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01051957	06/04/2018	4672.20	Children`s & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY01052272	06/04/2018	1685.39	Cultural and Related Serv	Services
Rose Consulting Limited	PAY01053668	11/04/2018	7440.73	Non I&E	New Construction n Conversion
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01053154	11/04/2018	1663.30	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01053985	13/04/2018	736.64	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01054861	18/04/2018	413.55	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01055698	20/04/2018	1010.83	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01056655	25/04/2018	791.97	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01057624	27/04/2018	1004.56	Environment & Regulatory Serv	Direct Transport Costs
Rother District Council	PAY01054829	18/04/2018	645.00	Central Support and Overheads	Training
Rother District Council	PAY01054829	18/04/2018	1600.00	Central Support and Overheads	Grants n Subscriptions
Rottingdean Montessori Nursery School	PAY01051011	04/04/2018	5226.00	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY01052212	06/04/2018	-10814.62	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01052212	06/04/2018	42308.81	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01055893	20/04/2018	-37.06	Adult Social Care	Fees n Charges
Rowanwood Professional Services Limited	PAY01052977	06/04/2018	5908.00	Housing Revenue Account	Communications n Computing
Royal Borough of Kensington & Chelsea	PAY01051031	04/04/2018	19800.00	Children`s & Education Serv	Other Establishments
Royal Crescent Enclosure Committee	PAY01057826	27/04/2018	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01051925	06/04/2018	29.93	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY01051925	06/04/2018	224.77	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01051925	06/04/2018	1.23	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01051925	06/04/2018	3452.65	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01051925	06/04/2018	0.35	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01053155	11/04/2018	1218.48	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01054863	18/04/2018	1695.44	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01054863	18/04/2018	4114.97	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01054863	18/04/2018	16.81	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01055699	20/04/2018	41.58	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01055699	20/04/2018	4945.10	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01055699	20/04/2018	1.05	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01056657	25/04/2018	2623.60	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01056657	25/04/2018	258.63	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01057626	27/04/2018	143.41	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01057626	27/04/2018	7191.16	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01057626	27/04/2018	65.07	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01057850	27/04/2018	-9457.78	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01057850	27/04/2018	23225.09	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01057850	27/04/2018	2004.76	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01057850	27/04/2018	-2310.83	Adult Social Care	Other Establishments
RPS Group	PAY01054058	13/04/2018	442.75	Planning and Development	Services
Runnymede Borough Council	PAY01054479	13/04/2018	1207.00	Non I&E	Capital Grants
Runwood Homes	PAY01052713	06/04/2018	-1685.74	Adult Social Care	Fees n Charges
Runwood Homes	PAY01052713	06/04/2018	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY01052713	06/04/2018	-529.10	Adult Social Care	Fees n Charges
Runwood Homes	PAY01052713	06/04/2018	2172.00	Adult Social Care	Other Establishments
Ruskins Tree Consultancy	PAY01055531	18/04/2018	895.00	Non I&E	New Construction n Conversion
Russell Leisure Ltd t/a Russell Play	PAY01057930	27/04/2018	901.80	Cultural and Related Serv	Equip't Furniture n Materials
Russell Lodge Hotel Ltd	PAY01057604	27/04/2018	18746.00	Adult Social Care	Other Establishments
S & H Finders	PAY01055524	18/04/2018	700.00	Housing General Fund	Other Establishments
S&D Commercials Ltd	PAY01054448	13/04/2018	655.00	Environment & Regulatory Serv	Direct Transport Costs
Safety Net Ltd	PAY01054871	18/04/2018	9500.00	Children`s & Education Serv	Other Establishments
Safetykleen UK Ltd	PAY01054880	18/04/2018	365.08	Environment & Regulatory Serv	Repair Maint n Alterations
Safetynet Solutions Limited	PAY01056719	25/04/2018	288.50	Central Support and Overheads	Print Stat & Gen Office Exps
Saffron HMO Ltd	PAY01052327	06/04/2018	4196.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01055066	18/04/2018	10404.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01055945	20/04/2018	5547.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01056857	25/04/2018	5299.00	Housing General Fund	Services
Saffronland Homes Group	PAY01052330	06/04/2018	3337.22	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY01052599	06/04/2018	3786.84	Adult Social Care	Repair Maint n Alterations
Sake Cabling Ltd	PAY01057026	25/04/2018	550.00	Central Support and Overheads	Communications n Computing
Salvation Army Social Services Finance	PAY01052474	06/04/2018	-1050.12	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01052474	06/04/2018	2419.36	Adult Social Care	Other Establishments
Sam-culture	PAY01052501	06/04/2018	2125.00	Non I&E	New Construction n Conversion
Same Sky Ltd	PAY01051163	04/04/2018	13750.00	Planning and Development	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY01054862	18/04/2018	1686.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01054862	18/04/2018	1872.32	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01056656	25/04/2018	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01056656	25/04/2018	2106.12	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01052166	06/04/2018	21215.00	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01054009	13/04/2018	8384.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01054903	18/04/2018	8875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01057663	27/04/2018	5350.12	Housing General Fund	Rents Payable
Sandown Bay Academy	PAY01058906	27/04/2018	1075.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sapy Services Ltd t/a Elm Lodge	PAY01052030	06/04/2018	2027.20	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01051243	04/04/2018	885.00	Housing General Fund	Rents Payable
SAS Software Ltd	PAY01051483	04/04/2018	309.00	Environment & Regulatory Serv	Communications n Computing
Savills (UK) Ltd	PAY01052331	06/04/2018	3200.00	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY01057937	27/04/2018	17742.26	Environment & Regulatory Serv	Independent Units of Council
Scarab Sweepers Ltd	PAY01055707	20/04/2018	2953.57	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01055383	18/04/2018	-284.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01055383	18/04/2018	1719.12	Adult Social Care	Other Establishments
Scope	PAY01052020	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Scope	PAY01052020	06/04/2018	3322.20	Adult Social Care	Other Establishments
Scottish Water Business Stream Limited	PAY01056384	20/04/2018	21675.89	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01056384	20/04/2018	2142.15	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01056384	20/04/2018	433.55	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01056384	20/04/2018	996.56	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01056384	20/04/2018	369.58	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01056384	20/04/2018	3457.93	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01056384	20/04/2018	659.26	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01056384	20/04/2018	249.13	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01056384	20/04/2018	509.23	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01056384	20/04/2018	15469.14	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01058794	27/04/2018	2879.39	Central Support and Overheads	Water Services
Seadown School	PAY01055327	18/04/2018	8740.00	Children`s & Education Serv	Other Agencies
Seaway Nursing Home Ltd	PAY01051887	06/04/2018	4837.37	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01051887	06/04/2018	-3032.05	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01051887	06/04/2018	19213.93	Adult Social Care	Other Establishments
Sebastian`s Coffee Ltd	PAY01052867	06/04/2018	198.75	Adult Social Care	Catering
Sebastian`s Coffee Ltd	PAY01052867	06/04/2018	83.33	Central Support and Overheads	Catering
Sebastian`s Coffee Ltd	PAY01052867	06/04/2018	48.75	Public Health	Miscellaneous Expenses
Secom Plc	PAY01055029	18/04/2018	472.46	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY01051164	04/04/2018	390.34	Highways and Transportation	Equip`t Furniture n Materials
SeeAbility	PAY01052215	06/04/2018	1680.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01051914	06/04/2018	1361.50	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY01057616	27/04/2018	551.00	Cultural and Related Serv	Miscellaneous Expenses
SELS Ltd	PAY01053253	11/04/2018	280.00	Cultural and Related Serv	Miscellaneous Expenses
Sense	PAY01052216	06/04/2018	-805.20	Adult Social Care	Fees n Charges
Sense	PAY01052216	06/04/2018	17396.00	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY01054914	18/04/2018	7681.43	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01054914	18/04/2018	2418.47	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01056704	25/04/2018	4856.34	Children`s & Education Serv	Other Establishments
SGS United Kingdom Ltd	PAY01053144	11/04/2018	460.00	Central Support and Overheads	Training
Shaws Installations Ltd	PAY01051027	04/04/2018	7670.00	Non I&E	New Construction n Conversion
Shelfside Developments Ltd	PAY01053426	11/04/2018	21161.25	Non I&E	Capital Grants
Sherbond Ltd t/a Shergroup Enforcement	PAY01055130	18/04/2018	1550.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY01056916	25/04/2018	1794.00	Housing General Fund	Services
Shirley Street Day Nursery	PAY01051440	04/04/2018	26037.00	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01052580	06/04/2018	1747.20	Children`s & Education Serv	Grants n Subscriptions
Shoreham College	PAY01056997	25/04/2018	4475.00	Children`s & Education Serv	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Siemens Financial Services Ltd	PAY01053964	13/04/2018	219.00	Environment & Regulatory Serv	Catering
Siemens Financial Services Ltd	PAY01055678	20/04/2018	300.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Siemens Financial Services Ltd	PAY01057601	27/04/2018	1227.00	Adult Social Care	Rents Payable
Siemens PLC	PAY01051213	04/04/2018	47097.88	Non I&E	New Construction n Conversion
Siemens PLC	PAY01052255	06/04/2018	20456.72	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY01052255	06/04/2018	27626.19	Non I&E	New Construction n Conversion
Siemens PLC	PAY01055023	18/04/2018	20697.36	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY01055906	20/04/2018	25774.38	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY01055906	20/04/2018	1913.21	Highways and Transportation	Services
Siemens PLC	PAY01055906	20/04/2018	51111.83	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY01056818	25/04/2018	43790.45	Highways and Transportation	Repair Maint n Alterations
Silicon Beach Training Ltd	PAY01055444	18/04/2018	11066.00	Central Support and Overheads	Training
Sirane Ltd	PAY01054260	13/04/2018	648.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Sisley Song	PAY01056461	20/04/2018	350.00	Highways and Transportation	Fees n Charges
Skills Training Centre Ltd	PAY01053315	11/04/2018	3140.00	Environment & Regulatory Serv	Private Contractors
Skip It Containers & Recycling Ltd	PAY01055432	18/04/2018	220.00	Cultural and Related Serv	Services
Small Opportunities Ltd	PAY01051342	04/04/2018	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01051342	04/04/2018	5754.54	Adult Social Care	Other Establishments
SMI Group	PAY01056932	25/04/2018	338.51	Adult Social Care	Equip't Furniture n Materials
SMPProcess	PAY01053205	11/04/2018	720.00	Housing General Fund	Services
Snap on Tools Ltd	PAY01053181	11/04/2018	420.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Snap on Tools Ltd	PAY01054001	13/04/2018	1179.04	Environment & Regulatory Serv	Direct Transport Costs
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01052611	06/04/2018	503.50	Adult Social Care	Training
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01054465	13/04/2018	670.00	Adult Social Care	Training
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01055264	18/04/2018	1340.00	Adult Social Care	Training
Solon Security Ltd	PAY01052356	06/04/2018	945.00	Highways and Transportation	Miscellaneous Expenses
Solutions Accommodation Providers Ltd	PAY01053179	11/04/2018	14671.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01054000	13/04/2018	7785.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01056679	25/04/2018	8319.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01057652	27/04/2018	9605.00	Housing General Fund	Services
Sound Homes Ltd	PAY01052688	06/04/2018	2800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01051965	06/04/2018	-541.10	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01051965	06/04/2018	22063.41	Adult Social Care	Other Establishments
South East Employers	PAY01056825	25/04/2018	4564.35	Central Support and Overheads	Expenses
South East Water Ltd	PAY01057828	27/04/2018	3382.37	Housing General Fund	Water Services
Southampton City Council	PAY01053940	13/04/2018	1211.70	Children`s & Education Serv	Other Establishments
Southdown Housing Association	PAY01051022	04/04/2018	52092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01053137	11/04/2018	28339.28	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01054837	18/04/2018	-4684.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01054837	18/04/2018	217910.95	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01055681	20/04/2018	-2464.75	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01055681	20/04/2018	50186.44	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01056635	25/04/2018	34750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01057606	27/04/2018	3175.00	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY01056682	25/04/2018	39640.00	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY01054997	18/04/2018	122.05	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01054997	18/04/2018	327.43	Housing Revenue Account	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ltd	PAY01057832	27/04/2018	855.95	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01051191	04/04/2018	16272.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01052229	06/04/2018	1673.10	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY01056642	25/04/2018	21.01	Central Services to the Public	Energy Costs
Southern Electric	PAY01056642	25/04/2018	654.89	Central Support and Overheads	Energy Costs
Southern Electric	PAY01056642	25/04/2018	13721.31	Central Support and Overheads	Energy Costs
Southern Electric	PAY01056642	25/04/2018	569.89	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01056642	25/04/2018	2981.00	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01056642	25/04/2018	1526.23	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01056642	25/04/2018	696.81	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01056642	25/04/2018	4256.57	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01056642	25/04/2018	3980.33	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01056642	25/04/2018	1465.54	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01056642	25/04/2018	2766.66	Highways and Transportation	Energy Costs
Southern Electric	PAY01056642	25/04/2018	2034.41	Highways and Transportation	Energy Costs
Southern Electric	PAY01056642	25/04/2018	661.39	Housing General Fund	Energy Costs
Southern Electric	PAY01056642	25/04/2018	172.75	Housing General Fund	Energy Costs
Southern Electric	PAY01056642	25/04/2018	119.65	Housing General Fund	Energy Costs
Southern Electric	PAY01056642	25/04/2018	79.90	Housing General Fund	Energy Costs
Southern Electric	PAY01056642	25/04/2018	748.16	Housing Revenue Account	Energy Costs
Southern Electric	PAY01056642	25/04/2018	-2113.14	Housing Revenue Account	Energy Costs
Southern Electric	PAY01056642	25/04/2018	18220.56	Housing Revenue Account	Energy Costs
Southern Electric	PAY01056642	25/04/2018	265.81	Planning and Development	Energy Costs
Southern Heating Group Ltd	PAY01053256	11/04/2018	407.68	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY01057831	27/04/2018	395.73	Housing General Fund	Repair Maint n Alterations
Southern Land Services Ltd	PAY01056942	25/04/2018	220.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01051165	04/04/2018	7738.17	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01055871	20/04/2018	170.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01055871	20/04/2018	2657.87	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01054995	18/04/2018	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01054995	18/04/2018	18.60	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01056766	25/04/2018	40136.69	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01056766	25/04/2018	2685.20	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01056766	25/04/2018	5844.80	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01057829	27/04/2018	81394.96	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01057829	27/04/2018	13310.00	Children`s & Education Serv	Public Transport
Southern Water Services Ltd	PAY01054199	13/04/2018	2642.50	Housing General Fund	Water Services
Southern Water Services Ltd	PAY01054199	13/04/2018	7640.13	Housing Revenue Account	Water Services
Sovereign Care Ltd Ampersand House	PAY01052870	06/04/2018	-779.02	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY01052870	06/04/2018	1940.00	Adult Social Care	Other Establishments
Sovereign Care Ltd t/a Filsham Lodge	PAY01052377	06/04/2018	2106.72	Adult Social Care	Other Establishments
Sovereign Sports Ltd	PAY01055513	18/04/2018	15401.25	Central Support and Overheads	Repair Maint n Alterations
Spaldings (UK) Ltd	PAY01053257	11/04/2018	227.61	Environment & Regulatory Serv	Direct Transport Costs
Specialist Psychology Services Ltd	PAY01052622	06/04/2018	800.00	Children`s & Education Serv	Services
Specialist Psychology Services Ltd	PAY01057048	25/04/2018	1000.00	Children`s & Education Serv	Services
Speedy Hire Plc	PAY01051238	04/04/2018	266.00	Central Support and Overheads	Miscellaneous Expenses
Spiral Training & Associates Ltd	PAY01051101	04/04/2018	400.00	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Spiral Training & Associates Ltd	PAY01051992	06/04/2018	400.00	Environment & Regulatory Serv	Training
Spiral Training & Associates Ltd	PAY01053196	11/04/2018	400.00	Environment & Regulatory Serv	Training
Spiral Training & Associates Ltd	PAY01055732	20/04/2018	400.00	Environment & Regulatory Serv	Training
Springboard Education Ltd	PAY01054906	18/04/2018	61598.56	Children`s & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY01056734	25/04/2018	10214.29	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY01051309	04/04/2018	535.11	Housing General Fund	Equip't Furniture n Materials
SRCL Ltd	PAY01058039	27/04/2018	350.76	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01058039	27/04/2018	376.53	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01058039	27/04/2018	37.63	Cultural and Related Serv	Services
St Andrews Community Pre-School	PAY01051185	04/04/2018	18610.50	Children`s & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY01052213	06/04/2018	778.05	Children`s & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01051195	04/04/2018	20100.00	Children`s & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01052235	06/04/2018	3276.00	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s Rest Home	PAY01052214	06/04/2018	-2771.86	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY01052214	06/04/2018	13670.00	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY01057845	27/04/2018	-1556.02	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY01057845	27/04/2018	5083.42	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01051860	06/04/2018	-1143.80	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01051860	06/04/2018	1950.08	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01055313	18/04/2018	991.84	Adult Social Care	Other Establishments
St John Ambulance	PAY01054159	13/04/2018	45.83	Housing General Fund	Equip't Furniture n Materials
St John Ambulance	PAY01054159	13/04/2018	2445.00	Public Health	Other Establishments
St John`s School and College	PAY01055674	20/04/2018	261241.67	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY01051228	04/04/2018	17040.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY01052273	06/04/2018	2281.50	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01051262	04/04/2018	18531.00	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01052336	06/04/2018	1521.00	Children`s & Education Serv	Grants n Subscriptions
St Michael`s Care Homes Ltd	PAY01051980	06/04/2018	-1513.02	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY01051980	06/04/2018	6241.80	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY01054907	18/04/2018	6572.85	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY01054907	18/04/2018	50.50	Non-BHC Organisations	Miscellaneous Expenses
St Mungo`s	PAY01053636	11/04/2018	34974.99	Housing General Fund	Supporting People
St Mungo`s	PAY01054582	13/04/2018	19761.00	Housing General Fund	Supporting People
St Mungo`s	PAY01056286	20/04/2018	1294.09	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY01051006	04/04/2018	12597.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01051870	06/04/2018	1368.90	Children`s & Education Serv	Grants n Subscriptions
Stagecoach South	PAY01057972	27/04/2018	49859.48	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY01052249	06/04/2018	-679.12	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01052249	06/04/2018	1950.08	Adult Social Care	Other Establishments
Stark Software International Ltd	PAY01052602	06/04/2018	400.00	Central Support and Overheads	Services
Station Farm	PAY01051123	04/04/2018	2613.25	Cultural and Related Serv	Private Contractors
Station Farm	PAY01055750	20/04/2018	3142.40	Cultural and Related Serv	Private Contractors
Stay Up Late	PAY01052550	06/04/2018	10987.00	Planning and Development	Grants n Subscriptions
Stepping Stones Care Services (South Wales) Ltd	PAY01057232	25/04/2018	14000.00	Children`s & Education Serv	Other Establishments
Stepping Stones Pre School - Portslade	PAY01051202	04/04/2018	25800.00	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY01052244	06/04/2018	443.63	Children`s & Education Serv	Grants n Subscriptions
Sterling Safetywear Ltd	PAY01056320	20/04/2018	275.20	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stonehaven (Healthcare) Ltd	PAY01051460	04/04/2018	-1347.36	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01051460	04/04/2018	1940.00	Adult Social Care	Other Establishments
Stonewall Equality Ltd	PAY01053171	11/04/2018	1500.00	Children`s & Education Serv	Services
Stonewall Housing	PAY01055460	18/04/2018	18002.00	Public Health	Other Establishments
Storage Mart	PAY01055700	20/04/2018	1764.87	Adult Social Care	Other Establishments
Strawberry Hill Day Nursery	PAY01051186	04/04/2018	23790.00	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Day Nursery	PAY01052217	06/04/2018	1704.30	Children`s & Education Serv	Grants n Subscriptions
Stringer Appliances	PAY01056767	25/04/2018	378.67	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01051401	04/04/2018	1000.00	Highways and Transportation	Services
Sunshine Day Nursery (Brighton)	PAY01051032	04/04/2018	35454.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY01051903	06/04/2018	5296.20	Children`s & Education Serv	Grants n Subscriptions
Sun-X (UK) Ltd	PAY01053272	11/04/2018	1700.00	Cultural and Related Serv	Services
Superfan99 Ltd	PAY01058945	27/04/2018	248.00	Cultural and Related Serv	Miscellaneous Expenses
Supersaurus Nursery	PAY01051358	04/04/2018	73788.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01052456	06/04/2018	4141.80	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY01054048	13/04/2018	480.00	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY01057706	27/04/2018	5000.00	Children`s & Education Serv	Other Establishments
Supra (UK) Ltd t/a The Key Safe Company	PAY01056676	25/04/2018	346.00	Non I&E	Plant Machinery n Equipment
Surrey County Council	PAY01056800	25/04/2018	1500.00	Central Support and Overheads	Services
Surrey County Council	PAY01056800	25/04/2018	9000.00	Children`s & Education Serv	Other Establishments
Survey Monkey Europe	PAY01051824	04/04/2018	264.00	Children`s & Education Serv	Services
Survivors` Network Limited	PAY01051060	04/04/2018	8397.00	Planning and Development	Grants n Subscriptions
Survivors` Network Limited	PAY01054877	18/04/2018	24375.00	Public Health	Other Establishments
Sussex Bed Centre	PAY517589	26/04/2018	474.99	Non-BHC Organisations	Grants n Subscriptions
Sussex Building Company Ltd	PAY01055088	18/04/2018	3949.00	Planning and Development	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01056873	25/04/2018	7401.03	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY01052328	06/04/2018	732.18	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01052328	06/04/2018	-297.23	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01055069	18/04/2018	-3518.12	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01055069	18/04/2018	14438.20	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01055069	18/04/2018	12.50	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Foundation Trust	PAY01051168	04/04/2018	64452.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01052168	06/04/2018	132.50	Children`s & Education Serv	Communications n Computing
Sussex Community NHS Foundation Trust	PAY01052168	06/04/2018	5908.50	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01057830	27/04/2018	1155192.58	Public Health	Health Authorities
Sussex Emmaus	PAY01053962	13/04/2018	647.50	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01057158	25/04/2018	-496.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01057158	25/04/2018	4708.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01051054	04/04/2018	315.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01051929	06/04/2018	90.00	Children`s & Education Serv	Services
Sussex Interpreting Services	PAY01051929	06/04/2018	1499.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01053159	11/04/2018	338.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01053159	11/04/2018	355.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01053159	11/04/2018	160.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY01053159	11/04/2018	265.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY01054868	18/04/2018	1300.20	Environment & Regulatory Serv	Services
Sussex Nightstop Plus	PAY01051308	04/04/2018	1250.00	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Nightstop Plus	PAY01051308	04/04/2018	5229.00	Planning and Development	Grants n Subscriptions
Sussex Oakleaf Housing Association	PAY01055724	20/04/2018	-39.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY01055724	20/04/2018	1475.32	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01051129	04/04/2018	3300.00	Central Support and Overheads	Training
Sussex Partnership NHS Foundation Trust	PAY01052035	06/04/2018	3981.97	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01052035	06/04/2018	6057.57	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01052035	06/04/2018	-3510.30	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01052035	06/04/2018	58322.58	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01054937	18/04/2018	424.50	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01055754	20/04/2018	8.70	Non-BHC Organisations	Miscellaneous Expenses
Sussex Property LLP	PAY01052855	06/04/2018	5400.00	Housing General Fund	Rents Payable
Sustrans Ltd	PAY01055020	18/04/2018	13750.00	Public Health	Other Establishments
Suzanne`s Childcare	PAY01051258	04/04/2018	2340.00	Children`s & Education Serv	Grants n Subscriptions
Swanborough House	PAY01052218	06/04/2018	-2607.00	Adult Social Care	Fees n Charges
Swanborough House	PAY01052218	06/04/2018	41276.80	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01055710	20/04/2018	1780.00	Highways and Transportation	Miscellaneous Expenses
Sweeptech Environmental Services Ltd	PAY01057159	25/04/2018	2025.00	Non I&E	New Construction n Conversion
Swift Industrial Suppliers Ltd	PAY01053749	11/04/2018	746.20	Environment & Regulatory Serv	Private Contractors
Swift Industrial Suppliers Ltd	PAY01053749	11/04/2018	2679.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01057115	25/04/2018	650.00	Housing General Fund	Rents Payable
Symology Ltd	PAY01058796	27/04/2018	1505.96	Highways and Transportation	Communications n Computing
Synergy Group Sussex Limited	PAY01056034	20/04/2018	330.21	Non-BHC Organisations	Print Stat & Gen Office Exps
T Brown Group Ltd	PAY01052047	06/04/2018	5023.59	Non I&E	Capital Grants
T Brown Group Ltd	PAY01053230	11/04/2018	4883.53	Non I&E	Capital Grants
T Brown Group Ltd	PAY01053230	11/04/2018	400.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01054875	18/04/2018	1868.26	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY01051050	04/04/2018	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01051050	04/04/2018	7665.10	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01051926	06/04/2018	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01051926	06/04/2018	1616.00	Adult Social Care	Other Establishments
Tasker Catchpole Ltd - IN ADMINISTRATION	PAY01053278	11/04/2018	11271.31	Central Support and Overheads	Repair Maint n Alterations
Teaching Personnel Ltd	PAY01052308	06/04/2018	1516.40	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01054225	13/04/2018	314.10	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01055055	18/04/2018	3639.50	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01055929	20/04/2018	372.30	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01056845	25/04/2018	320.00	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01057895	27/04/2018	727.35	Children`s & Education Serv	Salaries
Team Prevent UK Ltd	PAY01052537	06/04/2018	7907.58	Central Support and Overheads	Misc Employee Costs
Tech Data Ltd	PAY01058764	27/04/2018	999.50	Central Support and Overheads	Training
Technical Engineering Ltd	PAY01051169	04/04/2018	500.00	Cultural and Related Serv	Private Contractors
Technical Engineering Ltd	PAY01051169	04/04/2018	1771.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01052170	06/04/2018	255.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01053258	11/04/2018	450.00	Cultural and Related Serv	Private Contractors
Technical Engineering Ltd	PAY01054998	18/04/2018	451.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01056768	25/04/2018	203.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01056768	25/04/2018	659.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01056768	25/04/2018	1190.00	Highways and Transportation	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY01057835	27/04/2018	540.00	Cultural and Related Serv	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY01051187	04/04/2018	24411.00	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01052220	06/04/2018	4953.00	Children`s & Education Serv	Grants n Subscriptions
Teksweep Ltd t/a Munitech	PAY01056759	25/04/2018	515.70	Adult Social Care	Equip't Furniture n Materials
Temperance Care Ltd	PAY01052027	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01052027	06/04/2018	2128.84	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01052042	06/04/2018	-537.80	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01052042	06/04/2018	2184.44	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01052042	06/04/2018	-3483.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01052042	06/04/2018	4372.44	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01051092	04/04/2018	689.24	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01051983	06/04/2018	1039.79	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01055728	20/04/2018	3246.33	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01056694	25/04/2018	1203.64	Environment & Regulatory Serv	Direct Transport Costs
The Aldingbourne Trust	PAY01053222	11/04/2018	-150.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01053222	11/04/2018	1142.46	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01052441	06/04/2018	533.75	Children`s & Education Serv	Other Establishments
The Ark Pre-School	PAY01051075	04/04/2018	10569.00	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01051952	06/04/2018	5304.00	Children`s & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY01051137	04/04/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01052056	06/04/2018	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01053233	11/04/2018	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01054060	13/04/2018	2541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01054060	13/04/2018	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01054955	18/04/2018	2722.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01055766	20/04/2018	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01056738	25/04/2018	35194.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01056738	25/04/2018	1225.00	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01056738	25/04/2018	55308.74	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01057725	27/04/2018	3795.11	Housing General Fund	Rents Payable
The Bevern Trust	PAY01054874	18/04/2018	3876.14	Adult Social Care	Other Establishments
The Big Lemon	PAY01051282	04/04/2018	640.00	Cultural and Related Serv	Equip't Furniture n Materials
The Big Lemon	PAY01057983	27/04/2018	9092.93	Highways and Transportation	Public Transport
The Bikeability Trust	PAY01057898	27/04/2018	636.63	Highways and Transportation	Equip't Furniture n Materials
The Carers Centre for Brighton and Hove	PAY01051921	06/04/2018	12112.00	Planning and Development	Grants n Subscriptions
The Carers Centre for Brighton and Hove	PAY01056651	25/04/2018	126250.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Limited	PAY01051182	04/04/2018	160.00	Children`s & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01051182	04/04/2018	180.00	Children`s & Education Serv	Salaries
The Centre for Emotional Development Limited	PAY01053268	11/04/2018	80.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY01053268	11/04/2018	690.00	Children`s & Education Serv	Services
The Centre for Emotional Development Limited	PAY01055008	18/04/2018	80.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY01055008	18/04/2018	1540.00	Children`s & Education Serv	Services
The Centre for Emotional Development Limited	PAY01055008	18/04/2018	90.00	Children`s & Education Serv	Other Transfer Payments
The Centre for Emotional Development Limited	PAY01055889	20/04/2018	1130.00	Children`s & Education Serv	Other Establishments
The Chase Care Home Ltd	PAY01058156	27/04/2018	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01051864	06/04/2018	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01051864	06/04/2018	5752.00	Adult Social Care	Other Establishments

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The Chestnuts	PAY01052360	06/04/2018	-542.50	Adult Social Care	Fees n Charges
The Chestnuts	PAY01052360	06/04/2018	4900.00	Adult Social Care	Other Establishments
The Christian Education Movement	PAY01053209	11/04/2018	1868.70	Children`s & Education Serv	Services
The Circus	PAY01057188	25/04/2018	210.00	Cultural and Related Serv	Services
The Corporation of St Lawrence College	PAY01052860	06/04/2018	2547.30	Children`s & Education Serv	Other Establishments
The Crown Estate Commissioners Cash Acc	PAY01057732	27/04/2018	550.00	Cultural and Related Serv	Repair Maint n Alterations
The Dartington Hall Trust	PAY01053180	11/04/2018	9269.00	Central Support and Overheads	Equip't Furniture n Materials
The Dharma Primary School	PAY01051198	04/04/2018	15600.00	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY01051907	06/04/2018	-402.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01051907	06/04/2018	3916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01057692	27/04/2018	-412.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01057692	27/04/2018	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01053163	11/04/2018	5772.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01057637	27/04/2018	1672.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01057637	27/04/2018	1892.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01051004	04/04/2018	21714.00	Children`s & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01051868	06/04/2018	2281.50	Children`s & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01055676	20/04/2018	27755.00	Children`s & Education Serv	Other Agencies
The Drive Prep School	PAY01057596	27/04/2018	7500.00	Children`s & Education Serv	Other Agencies
The EC Roberts Centre Ltd	PAY01053617	11/04/2018	266.00	Children`s & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY01051071	04/04/2018	3620.12	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY01056674	25/04/2018	28561.38	Children`s & Education Serv	Other Establishments
The Fostering Network	PAY01055009	18/04/2018	2412.34	Children`s & Education Serv	Other Establishments
The Frewen Educational Trust Ltd	PAY01053111	11/04/2018	11468.00	Children`s & Education Serv	Other Agencies
The Fridge Shop	PAY01054453	13/04/2018	2380.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY01051279	04/04/2018	585.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01051437	04/04/2018	68205.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01052575	06/04/2018	4551.30	Children`s & Education Serv	Grants n Subscriptions
The GScene Magazine Ltd	PAY01054895	18/04/2018	2115.00	Public Health	Miscellaneous Expenses
The Guinness Partnership Ltd (RENT ACCOUNT)	PAY01051683	04/04/2018	1483.51	Children`s & Education Serv	Other Transfer Payments
The Guinness Partnership Ltd (RENT ACCOUNT)	PAY01054723	13/04/2018	194694.42	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY01051950	06/04/2018	6216.00	Planning and Development	Grants n Subscriptions
The Hangleton & Knoll Project	PAY01055715	20/04/2018	7069.75	Public Health	Other Establishments
The Ian Wright Organisation T/A The Wright Event	PAY01055276	18/04/2018	397.50	Cultural and Related Serv	Training
The Imperial London Hotels Ltd	PAY01053377	11/04/2018	212.50	Children`s & Education Serv	Training
The Imprest Holder	PAY01051873	06/04/2018	63.99	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01051873	06/04/2018	225.17	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY01051873	06/04/2018	15.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01051873	06/04/2018	38.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01051873	06/04/2018	16.65	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01051873	06/04/2018	202.42	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01051873	06/04/2018	791.40	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01051875	06/04/2018	139.09	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01051875	06/04/2018	135.77	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01051875	06/04/2018	12.50	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01051875	06/04/2018	5.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01051875	06/04/2018	182.22	Children`s & Education Serv	Catering

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The Imprest Holder	PAY01051875	06/04/2018	239.24	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01051875	06/04/2018	177.47	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01051875	06/04/2018	221.83	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01051875	06/04/2018	15.00	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01051875	06/04/2018	42.20	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01051877	06/04/2018	36.85	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01051877	06/04/2018	10.40	Children`s & Education Serv	Catering
The Imprest Holder	PAY01051877	06/04/2018	108.31	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01051877	06/04/2018	10.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01051877	06/04/2018	24.68	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01051877	06/04/2018	16.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01051877	06/04/2018	208.17	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01051877	06/04/2018	1729.28	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01051877	06/04/2018	279.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01051878	06/04/2018	8.83	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01051878	06/04/2018	119.07	Adult Social Care	Catering
The Imprest Holder	PAY01051878	06/04/2018	6.80	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01051878	06/04/2018	66.65	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01051878	06/04/2018	464.11	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01051891	06/04/2018	2.82	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01051891	06/04/2018	725.83	Adult Social Care	Catering
The Imprest Holder	PAY01051891	06/04/2018	133.65	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01051891	06/04/2018	235.82	Adult Social Care	Other Establishments
The Imprest Holder	PAY01051891	06/04/2018	8.34	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01051891	06/04/2018	16.10	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01051891	06/04/2018	78.32	Adult Social Care	Public Transport
The Imprest Holder	PAY01053130	11/04/2018	9.83	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01053130	11/04/2018	1607.06	Adult Social Care	Catering
The Imprest Holder	PAY01053130	11/04/2018	172.66	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01053130	11/04/2018	20.79	Adult Social Care	Expenses
The Imprest Holder	PAY01053130	11/04/2018	27.08	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01053130	11/04/2018	106.40	Adult Social Care	Public Transport
The Imprest Holder	PAY01053139	11/04/2018	184.57	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01053139	11/04/2018	746.79	Adult Social Care	Catering
The Imprest Holder	PAY01053139	11/04/2018	42.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01053153	11/04/2018	30.00	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01053153	11/04/2018	1416.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01053153	11/04/2018	1.30	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01053153	11/04/2018	130.01	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01053153	11/04/2018	292.83	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01053153	11/04/2018	5531.16	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01053153	11/04/2018	816.06	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01053153	11/04/2018	72.50	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01053213	11/04/2018	64.97	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01053213	11/04/2018	923.54	Adult Social Care	Catering
The Imprest Holder	PAY01053213	11/04/2018	15.82	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01053213	11/04/2018	19.33	Adult Social Care	Print Stat & Gen Office Exps

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The Imprest Holder	PAY01053213	11/04/2018	121.67	Adult Social Care	Other Establishments
The Imprest Holder	PAY01053213	11/04/2018	149.60	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01053213	11/04/2018	12.25	Adult Social Care	Public Transport
The Imprest Holder	PAY01053302	11/04/2018	93.98	Children`s & Education Serv	Salaries
The Imprest Holder	PAY01053302	11/04/2018	2.83	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01053302	11/04/2018	21.20	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01053302	11/04/2018	116.38	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01053302	11/04/2018	291.24	Children`s & Education Serv	Salaries
The Imprest Holder	PAY01053302	11/04/2018	68.52	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01053302	11/04/2018	56.52	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01053302	11/04/2018	18.54	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01053302	11/04/2018	73.12	Children`s & Education Serv	Salaries
The Imprest Holder	PAY01053302	11/04/2018	371.05	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01053302	11/04/2018	17.85	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01053302	11/04/2018	87.52	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01053302	11/04/2018	1.30	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01053302	11/04/2018	42.80	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01053302	11/04/2018	310.12	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01053302	11/04/2018	88.10	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01053302	11/04/2018	6.45	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01053302	11/04/2018	33.41	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01053302	11/04/2018	39.80	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01053302	11/04/2018	405.14	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01053302	11/04/2018	99.50	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01053302	11/04/2018	58.75	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01053302	11/04/2018	99.20	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01053329	11/04/2018	20.00	Cultural and Related Serv	Reimbursements
The Imprest Holder	PAY01053329	11/04/2018	16.23	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01053329	11/04/2018	38.98	Cultural and Related Serv	Catering
The Imprest Holder	PAY01053329	11/04/2018	45.73	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01053329	11/04/2018	2.08	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01053329	11/04/2018	234.42	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01053329	11/04/2018	49.57	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01053329	11/04/2018	246.99	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01053329	11/04/2018	47.50	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01053329	11/04/2018	8.55	Cultural and Related Serv	Services
The Imprest Holder	PAY01053329	11/04/2018	22.10	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01053329	11/04/2018	30.60	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01053329	11/04/2018	55.00	Cultural and Related Serv	Training
The Imprest Holder	PAY01053329	11/04/2018	6.67	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01053329	11/04/2018	87.55	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01053961	13/04/2018	1.01	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01053961	13/04/2018	178.69	Adult Social Care	Catering
The Imprest Holder	PAY01053961	13/04/2018	8.96	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01053961	13/04/2018	441.14	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01053961	13/04/2018	10.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01053961	13/04/2018	18.66	Non I&E	Miscellaneous Expenses

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The Imprest Holder	PAY01054832	18/04/2018	23.66	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01054832	18/04/2018	119.28	Adult Social Care	Catering
The Imprest Holder	PAY01054832	18/04/2018	20.78	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01054832	18/04/2018	49.46	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01054832	18/04/2018	8.97	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01054832	18/04/2018	45.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01054832	18/04/2018	1303.90	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01054832	18/04/2018	38.32	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01054833	18/04/2018	76.96	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01054833	18/04/2018	203.68	Adult Social Care	Catering
The Imprest Holder	PAY01054833	18/04/2018	51.45	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01054833	18/04/2018	49.59	Adult Social Care	Expenses
The Imprest Holder	PAY01054833	18/04/2018	35.90	Adult Social Care	Public Transport
The Imprest Holder	PAY01056630	25/04/2018	3.29	Children`s & Education Serv	Catering
The Imprest Holder	PAY01056630	25/04/2018	188.58	Children`s & Education Serv	Catering
The Imprest Holder	PAY01056630	25/04/2018	21.75	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01056630	25/04/2018	53.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01056630	25/04/2018	45.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01056630	25/04/2018	6.20	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01056630	25/04/2018	17.10	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01056815	25/04/2018	2.92	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01056815	25/04/2018	737.59	Children`s & Education Serv	Catering
The Imprest Holder	PAY01056815	25/04/2018	38.55	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01056815	25/04/2018	36.48	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01056815	25/04/2018	10.00	Children`s & Education Serv	Public Transport
The Interior Landscaping Company	PAY01057635	27/04/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Law Society	PAY01057627	27/04/2018	499.00	Central Support and Overheads	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01056615	25/04/2018	34904.00	Children`s & Education Serv	Other Establishments
The Manor Care Home	PAY01052971	06/04/2018	3000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01052454	06/04/2018	-2799.19	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01052454	06/04/2018	11177.02	Adult Social Care	Other Establishments
The Martlets Hospice Ltd	PAY01051862	06/04/2018	297.00	Adult Social Care	Training
The Martlets Hospice Ltd	PAY01051862	06/04/2018	253.00	Central Support and Overheads	Training
The Martlets Trading Co Ltd	PAY01056902	25/04/2018	474.16	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY01051400	04/04/2018	6435.00	Children`s & Education Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY01056684	25/04/2018	11364.32	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY01052012	06/04/2018	-1702.56	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01052012	06/04/2018	4584.44	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY01057661	27/04/2018	3525.00	Planning and Development	Services
The Now Charity Group Ltd	PAY01054240	13/04/2018	370.00	Housing General Fund	Other Transfer Payments
The OT Service Limited	PAY01052685	06/04/2018	340.00	Housing General Fund	Training
The OT Service Limited	PAY01054521	13/04/2018	327.00	Children`s & Education Serv	Equip't Furniture n Materials
The Pembroke Group	PAY01052207	06/04/2018	-1448.32	Adult Social Care	Fees n Charges
The Pembroke Group	PAY01052207	06/04/2018	4282.28	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY01053561	11/04/2018	1498210.97	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01051028	04/04/2018	2714.39	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY01051897	06/04/2018	2720.68	Highways and Transportation	Repair Maint n Alterations

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The Police and Crime Commissioner for Sussex	PAY01053970	13/04/2018	6866.46	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY01055688	20/04/2018	6384.25	Highways and Transportation	Repair Maint n Alterations
The Private Care Company	PAY01053596	11/04/2018	5952.11	Adult Social Care	Other Establishments
The Private Care Company	PAY01057085	25/04/2018	2015.42	Adult Social Care	Other Establishments
The Private Care Company	PAY01057085	25/04/2018	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01057085	25/04/2018	9231.34	Adult Social Care	Other Establishments
The Private Care Company	PAY01057085	25/04/2018	2718.70	Adult Social Care	Other Establishments
The Private Care Company	PAY01057085	25/04/2018	35493.75	Adult Social Care	Other Establishments
The Private Care Company	PAY01057085	25/04/2018	277.00	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01054035	13/04/2018	181956.29	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01052350	06/04/2018	7194.56	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01051908	06/04/2018	4640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01057614	27/04/2018	-132.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01057614	27/04/2018	3000.00	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY01058725	27/04/2018	965.40	Adult Social Care	Other Establishments
The Seagulls	PAY01051900	06/04/2018	-2634.60	Adult Social Care	Fees n Charges
The Seagulls	PAY01051900	06/04/2018	31604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01051900	06/04/2018	-559.10	Adult Social Care	Fees n Charges
The Seagulls	PAY01051900	06/04/2018	2027.20	Adult Social Care	Other Establishments
The Sheiling Special Education Trust	PAY01053709	11/04/2018	38626.67	Children`s & Education Serv	Grants n Subscriptions
The Sussex Beacon Ltd	PAY01054949	18/04/2018	12436.00	Public Health	Other Establishments
The Sussex Deaf Association	PAY01051945	06/04/2018	-228.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY01051945	06/04/2018	734.40	Adult Social Care	Other Establishments
The Traffic Enforcement Centre	PAY01056680	25/04/2018	40000.00	Highways and Transportation	Services
The Water Business Ltd	PAY01052992	06/04/2018	800.00	Cultural and Related Serv	Private Contractors
The Youth Justice Board	PAY01055706	20/04/2018	1528.00	Children`s & Education Serv	Other Establishments
THF Care Estates Ltd	PAY01051882	06/04/2018	-741.60	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01051882	06/04/2018	40190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01051166	04/04/2018	225.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01053255	11/04/2018	590.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY01053255	11/04/2018	3504.00	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY01054167	13/04/2018	175.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01054167	13/04/2018	545.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01054994	18/04/2018	360.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY01055872	20/04/2018	425.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY01055872	20/04/2018	385.00	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY01057864	27/04/2018	122.00	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01057864	27/04/2018	110.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01057864	27/04/2018	1149.00	Library Services	Equip't Furniture n Materials
Thomas Telford Ltd (Bookshop/Publishing)	PAY01051916	06/04/2018	970.00	Highways and Transportation	Services
Tim Bennett Farm Fencing - Bennett Partnership	PAY01055763	20/04/2018	4000.00	Cultural and Related Serv	Private Contractors
Tim Bennett Farm Fencing - Bennett Partnership	PAY01055763	20/04/2018	1400.62	Cultural and Related Serv	Independent Units of Council
Time Out Fostering Ltd	PAY01052277	06/04/2018	938.70	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY01052277	06/04/2018	504.55	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY01053289	11/04/2018	277.40	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY01054203	13/04/2018	776.70	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY01054203	13/04/2018	1962.28	Children`s & Education Serv	Salaries

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Time Out Fostering Ltd	PAY01056828	25/04/2018	32107.56	Children's & Education Serv	Other Establishments
Tinysaurus Nursery	PAY01051128	04/04/2018	39522.60	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01052034	06/04/2018	2129.40	Children's & Education Serv	Grants n Subscriptions
Tony Brooks Tuning	PAY517345	05/04/2018	336.90	Cultural and Related Serv	Services
Torah Academy	PAY01051007	04/04/2018	7950.00	Children's & Education Serv	Grants n Subscriptions
Torah Academy	PAY01051871	06/04/2018	929.50	Children's & Education Serv	Grants n Subscriptions
Total Gas & Power Ltd	PAY01055965	20/04/2018	582.17	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	991.08	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	19022.68	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	228.46	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	40.20	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	217.79	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	314.46	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	47537.01	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	352.95	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	196.17	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	29599.23	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	200.32	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	853.10	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	6788.15	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	2539.17	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	12278.40	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	280.72	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	1962.31	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	1715.84	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	314.02	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	305.50	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	567.75	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	39235.36	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01055965	20/04/2018	77.72	Planning and Development	Energy Costs
Total Hygiene Ltd	PAY01053271	11/04/2018	1825.00	Non I&E	New Construction n Conversion
TouchBase	PAY01053943	13/04/2018	1170.00	Children's & Education Serv	Services
Town and City Outdoor Ltd	PAY01055435	18/04/2018	544.00	Cultural and Related Serv	Miscellaneous Expenses
Tracscare Group	PAY01052924	06/04/2018	8680.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01052773	06/04/2018	-391.44	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01052773	06/04/2018	41658.34	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01052773	06/04/2018	-1203.00	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01052773	06/04/2018	4009.77	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01052773	06/04/2018	-8978.10	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01052773	06/04/2018	22086.10	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01058623	27/04/2018	-7037.19	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01058623	27/04/2018	15017.91	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01052695	06/04/2018	-19409.80	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01052695	06/04/2018	116956.48	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01053603	11/04/2018	6004.19	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01054529	13/04/2018	329.07	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01056769	25/04/2018	1313.85	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Training & Apprenticeships in Construction Ltd	PAY01055362	18/04/2018	1949.55	Planning and Development	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01052423	06/04/2018	8844.64	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01052423	06/04/2018	11368.54	Highways and Transportation	Services
Trapeze ITS Ltd	PAY01056018	20/04/2018	73704.00	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01056915	25/04/2018	714.00	Highways and Transportation	Repair Maint n Alterations
Treetop Printing & Design LLP	PAY01051306	04/04/2018	8387.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01054286	13/04/2018	256.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01055113	18/04/2018	9463.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01056896	25/04/2018	1103.00	Central Support and Overheads	Equip't Furniture n Materials
Treetop Printing & Design LLP	PAY01056896	25/04/2018	23017.00	Central Support and Overheads	Services
Trellis Education Software and Training	PAY01055263	18/04/2018	300.00	Public Health	Other Establishments
Treloar Trust	PAY01055648	20/04/2018	95405.68	Children's & Education Serv	Other Agencies
Trichem South Limited	PAY01056386	20/04/2018	339.26	Adult Social Care	Cleaning n Domestic Supps
Trinity St Marys Church of England Primary School	PAY01054596	13/04/2018	580.00	Children's & Education Serv	Other Establishments
TriNova Systems Ltd	PAY01055727	20/04/2018	2500.00	Cultural and Related Serv	Communications n Computing
Triple A Entertainment Group Ltd	PAY01052263	06/04/2018	-6835.00	Cultural and Related Serv	Fees n Charges
Triple A Entertainment Group Ltd	PAY01052263	06/04/2018	31518.75	Cultural and Related Serv	Sales
Triple A Entertainment Group Ltd	PAY01052263	06/04/2018	-8.55	Cultural and Related Serv	Communications n Computing
Triple A Entertainment Group Ltd	PAY01052263	06/04/2018	-133.20	Cultural and Related Serv	Equip't Furniture n Materials
Triple A Entertainment Group Ltd	PAY01052263	06/04/2018	-1574.38	Cultural and Related Serv	Miscellaneous Expenses
Triple A Event Security Ltd	PAY01054256	13/04/2018	9561.91	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY01057964	27/04/2018	348.00	Cultural and Related Serv	Wages
Triple P UK Limited	PAY01051298	04/04/2018	711.95	Children's & Education Serv	Training
Triple P UK Limited	PAY01053348	11/04/2018	3659.40	Children's & Education Serv	Training
TRL Ltd	PAY01051896	06/04/2018	21500.00	Non I&E	Vehicles
TSA Medical Services Ltd	PAY01052654	06/04/2018	7562.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY01055286	18/04/2018	3582.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01050998	04/04/2018	2174.30	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01050998	04/04/2018	671.06	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01050998	04/04/2018	135.88	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01050998	04/04/2018	93.75	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY01053129	11/04/2018	7391.18	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01053959	13/04/2018	21550.26	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01054830	18/04/2018	618.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01054830	18/04/2018	680.12	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01055673	20/04/2018	1259.70	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01057594	27/04/2018	465.56	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01051170	04/04/2018	499.60	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01052171	06/04/2018	256.30	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01055875	20/04/2018	1873.50	Non I&E	Plant Machinery n Equipment
Tutors-Today Ltd	PAY01051601	04/04/2018	1125.00	Children's & Education Serv	Other Agencies
Tutors-Today Ltd	PAY01058772	27/04/2018	1500.00	Children's & Education Serv	Other Agencies
Tynetec a division of Legrand Electric Ltd	PAY01056180	20/04/2018	848.90	Non I&E	Plant Machinery n Equipment
UK Power Networks (Operations) Ltd	PAY01051106	04/04/2018	328.00	Central Support and Overheads	Services
UK Power Networks (Operations) Ltd	PAY01051106	04/04/2018	192.00	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY01055739	20/04/2018	1581.00	Highways and Transportation	Services
Uneek Clothing	PAY01056190	20/04/2018	554.50	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Uninterruptible Power Supplies Ltd	PAY01051300	04/04/2018	2986.00	Cultural and Related Serv	Repair Maint n Alterations
Uninterruptible Power Supplies Ltd	PAY01053351	11/04/2018	21578.00	Central Support and Overheads	Repair Maint n Alterations
Unique Publishing Services Ltd	PAY01057220	25/04/2018	1583.00	Non I&E	New Construction n Conversion
Unison	PAY01054999	18/04/2018	-686.92	Central Support and Overheads	Fees n Charges
University of Brighton	PAY01051227	04/04/2018	1360.00	Adult Social Care	Training
University of Brighton	PAY01051227	04/04/2018	38377.50	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY01052268	06/04/2018	6084.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY01052268	06/04/2018	247.35	Highways and Transportation	Catering
University of Brighton	PAY01055037	18/04/2018	6120.00	Adult Social Care	Training
University of Brighton	PAY01055037	18/04/2018	2500.00	Cultural and Related Serv	Services
University of Brighton	PAY01055037	18/04/2018	1700.00	Public Health	Miscellaneous Expenses
Untitled Practice	PAY01052634	06/04/2018	16642.00	Non I&E	New Construction n Conversion
Upper Beeding Primary School	PAY01052502	06/04/2018	9090.00	Children`s & Education Serv	Other Establishments
Upperton Gardens	PAY01052386	06/04/2018	-1026.60	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01052386	06/04/2018	23210.96	Adult Social Care	Other Establishments
Urban Flo	PAY01055941	20/04/2018	500.00	Cultural and Related Serv	Services
Vale School - Worthing	PAY01057099	25/04/2018	360.00	Children`s & Education Serv	Other Establishments
Valeo Ltd	PAY01052275	06/04/2018	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01052275	06/04/2018	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01052251	06/04/2018	-24418.34	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01052251	06/04/2018	35828.00	Adult Social Care	Other Establishments
Valuation Office Agency	PAY01055877	20/04/2018	11119.00	Planning and Development	Services
Valuation Office Agency	PAY01056770	25/04/2018	8562.80	Planning and Development	Services
Vandu Language Services Ltd	PAY01051043	04/04/2018	318.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01051043	04/04/2018	432.20	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01051043	04/04/2018	205.69	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01053980	13/04/2018	44.70	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01053980	13/04/2018	342.98	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01056648	25/04/2018	255.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01056648	25/04/2018	410.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01056648	25/04/2018	552.50	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01056648	25/04/2018	65.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Vandu Language Services Ltd	PAY01057617	27/04/2018	424.40	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01057617	27/04/2018	85.00	Children`s & Education Serv	Other Establishments
Vega Technology (Europe) Ltd	PAY01052997	06/04/2018	3000.00	Non I&E	Plant Machinery n Equipment
Veolia Environmental Services plc	PAY01055014	18/04/2018	308.11	Children`s & Education Serv	Sales
Veolia Environmental Services plc	PAY01057849	27/04/2018	18.67	Children`s & Education Serv	Sales
Veolia Environmental Services plc	PAY01057849	27/04/2018	80.88	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY01057849	27/04/2018	512.23	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01051105	04/04/2018	10441.45	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY01053200	11/04/2018	1330.00	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY01054030	13/04/2018	1102.00	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01052598	06/04/2018	-3000.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01052598	06/04/2018	6000.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01051074	04/04/2018	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01051074	04/04/2018	4661.46	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01052221	06/04/2018	-12352.88	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Group Ltd	PAY01052221	06/04/2018	46593.30	Adult Social Care	Other Establishments
VIEW Conference Account	PAY01054934	18/04/2018	320.00	Children`s & Education Serv	Equip't Furniture n Materials
Virgin Media Business Ltd	PAY01051918	06/04/2018	1640.30	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01056649	25/04/2018	2.90	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01056649	25/04/2018	6923.73	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01056649	25/04/2018	684.17	Housing Revenue Account	Communications n Computing
Vision Techniques (UK) Ltd	PAY01055072	18/04/2018	571.00	Environment & Regulatory Serv	Direct Transport Costs
Vita Play	PAY01053575	11/04/2018	3810.00	Cultural and Related Serv	Repair Maint n Alterations
Viva Access Ltd	PAY01053330	11/04/2018	1530.00	Housing General Fund	Training
Viva Magazines Ltd	PAY01053331	11/04/2018	400.00	Cultural and Related Serv	Miscellaneous Expenses
Vodafone UK	PAY01053695	11/04/2018	20050.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Voyage Care	PAY01052541	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Voyage Care	PAY01052541	06/04/2018	5629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01052541	06/04/2018	6942.08	Adult Social Care	Other Establishments
VP Bastion Ltd	PAY01054917	18/04/2018	585.76	Environment & Regulatory Serv	Equip't Furniture n Materials
VSC Plus Ltd	PAY01052379	06/04/2018	2880.00	Children`s & Education Serv	Services
W P Properties Ltd	PAY01051093	04/04/2018	14260.00	Housing General Fund	Rents Payable
Wadhurst Manor Care Home	PAY01052940	06/04/2018	6400.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY01052364	06/04/2018	-905.90	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01052364	06/04/2018	7145.16	Adult Social Care	Other Establishments
Waste & Safety	PAY01053142	11/04/2018	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waterman Aspen	PAY01055376	18/04/2018	14700.00	Highways and Transportation	Services
Waterman Aspen	PAY01057153	25/04/2018	5150.00	Highways and Transportation	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY01051951	06/04/2018	93.15	Children`s & Education Serv	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY01051951	06/04/2018	7275.59	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01056678	25/04/2018	1596.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01056678	25/04/2018	2189.61	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01057649	27/04/2018	234.90	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01057649	27/04/2018	239.25	Public Health	Miscellaneous Expenses
Wealden Services Limited	PAY01051232	04/04/2018	3390.70	Non I&E	Capital Grants
Wealden Services Limited	PAY01051232	04/04/2018	6995.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01052290	06/04/2018	27139.75	Non I&E	Capital Grants
Wealden Services Limited	PAY01053294	11/04/2018	34643.95	Non I&E	Capital Grants
Wealden Services Limited	PAY01053294	11/04/2018	8459.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01057881	27/04/2018	1852.00	Non I&E	New Construction n Conversion
Welfare Call Limited	PAY01052298	06/04/2018	17608.50	Children`s & Education Serv	Other Establishments
Wenban-Smith Ltd	PAY01053263	11/04/2018	421.53	Cultural and Related Serv	Miscellaneous Expenses
West Horsley Dairy Ltd	PAY01052039	06/04/2018	272.38	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01055759	20/04/2018	545.67	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01056729	25/04/2018	437.58	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01057714	27/04/2018	256.05	Adult Social Care	Catering
West Pier Services Limited	PAY01051118	04/04/2018	6993.40	Housing General Fund	Rents Payable
West Pier Services Limited	PAY01057693	27/04/2018	23311.33	Housing General Fund	Rents Payable
Westgate Health Care T/A Hampden Hall Care Centre	PAY01052532	06/04/2018	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01051919	06/04/2018	-867.50	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY01051919	06/04/2018	8322.40	Adult Social Care	Other Establishments
Westlake House	PAY01052919	06/04/2018	-1640.80	Adult Social Care	Fees n Charges

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Westlake House	PAY01052919	06/04/2018	4665.60	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY01052259	06/04/2018	132995.36	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01052259	06/04/2018	288413.17	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01057860	27/04/2018	1120.00	Central Support and Overheads	Services
Westridge Construction Ltd	PAY01057860	27/04/2018	1823.54	Housing Revenue Account	Miscellaneous Expenses
Westwood Rest Home	PAY01052222	06/04/2018	-5642.66	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01052222	06/04/2018	24794.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01057848	27/04/2018	-1973.73	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01057848	27/04/2018	8161.71	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01053975	13/04/2018	341.55	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01053595	11/04/2018	961.80	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01055305	18/04/2018	23969.16	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01055305	18/04/2018	406.32	Environment & Regulatory Serv	Direct Transport Costs
WFL (UK) Ltd	PAY01056226	20/04/2018	15070.86	Central Support and Overheads	Direct Transport Costs
Whitehawk & Manor Farm Community Assoc	PAY01055881	20/04/2018	1981.66	Children`s & Education Serv	Rents Payable
Whiteway Pre-School	PAY01051200	04/04/2018	8999.00	Children`s & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY01052241	06/04/2018	1368.90	Children`s & Education Serv	Grants n Subscriptions
Why Consultancy Ltd	PAY01053807	11/04/2018	3786.50	Children`s & Education Serv	Services
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01052180	06/04/2018	-4053.12	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01052180	06/04/2018	19038.25	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01052005	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01052005	06/04/2018	5057.57	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01052005	06/04/2018	-2280.48	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01052005	06/04/2018	26785.56	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01055740	20/04/2018	-3.20	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01055740	20/04/2018	-3.20	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01055740	20/04/2018	-4143.44	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01051171	04/04/2018	45.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01051171	04/04/2018	157.83	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01051171	04/04/2018	251.61	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01052174	06/04/2018	77.60	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01052174	06/04/2018	132.60	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01052174	06/04/2018	62.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01052174	06/04/2018	10.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01052174	06/04/2018	16.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01052174	06/04/2018	1097.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01052174	06/04/2018	114.05	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01052174	06/04/2018	644.32	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01053264	11/04/2018	4.36	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01053264	11/04/2018	252.33	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01053264	11/04/2018	10.49	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01054171	13/04/2018	73.77	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01054171	13/04/2018	56.80	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01054171	13/04/2018	49.30	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01054171	13/04/2018	472.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01054171	13/04/2018	150.87	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01055003	18/04/2018	85.50	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01055003	18/04/2018	23.80	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01055003	18/04/2018	21.92	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01055003	18/04/2018	55.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01055003	18/04/2018	22.20	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01055003	18/04/2018	229.05	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01055882	20/04/2018	86.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01055882	20/04/2018	458.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01055882	20/04/2018	269.81	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01055882	20/04/2018	1137.66	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01055882	20/04/2018	179.85	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01055882	20/04/2018	2.99	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01056771	25/04/2018	212.28	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01056771	25/04/2018	311.18	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01057837	27/04/2018	96.81	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01057837	27/04/2018	100.91	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01057837	27/04/2018	115.36	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01057837	27/04/2018	130.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01057837	27/04/2018	91.12	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01057837	27/04/2018	32.56	Children`s & Education Serv	Catering
Wightman & Parrish Ltd	PAY01057837	27/04/2018	854.25	Cultural and Related Serv	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01052270	06/04/2018	492.66	Cultural and Related Serv	Miscellaneous Expenses
Wilbar Associates Ltd	PAY01052270	06/04/2018	717.50	Highways and Transportation	Training
Wilkin Chapman LLP	PAY01054305	13/04/2018	2935.50	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01056908	25/04/2018	225.00	Central Services to the Public	Services
Willoughby Grange Care Home	PAY01052487	06/04/2018	-685.40	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01052487	06/04/2018	1988.00	Adult Social Care	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY01051008	04/04/2018	19200.00	Children`s & Education Serv	Grants n Subscriptions
Wired Sussex Ltd	PAY01055687	20/04/2018	398.00	Central Support and Overheads	Advertising
Wise Owls Nursery School	PAY01051549	04/04/2018	21264.00	Children`s & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01052766	06/04/2018	3276.00	Children`s & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01054581	13/04/2018	463.60	Children`s & Education Serv	Other Transfer Payments
Withdean & Westdene LAT	PAY01058793	27/04/2018	335.50	Central Support and Overheads	Miscellaneous Expenses
Wolstonbury Kennels & Cattery Ltd	PAY01052383	06/04/2018	4810.68	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY01051068	04/04/2018	32217.00	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01051943	06/04/2018	3042.00	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01051109	04/04/2018	52020.00	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01052003	06/04/2018	2281.50	Children`s & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01052629	06/04/2018	2332.80	Adult Social Care	Other Establishments
Woodean Ltd	PAY01051832	06/04/2018	-2880.97	Adult Social Care	Fees n Charges
Woodean Ltd	PAY01051832	06/04/2018	4338.05	Adult Social Care	Other Establishments
Workplace Dynamics	PAY01052424	06/04/2018	550.00	Central Support and Overheads	Training
Worthing Littlehampton & District SCOPE	PAY01056804	25/04/2018	552.16	Adult Social Care	Other Establishments
Wrixon Care Services	PAY01053380	11/04/2018	976.50	Children`s & Education Serv	Other Establishments
XL Plumbing & Heating Ltd	PAY01056076	20/04/2018	325.00	Central Support and Overheads	Repair Maint n Alterations
Xpress Software Solutions	PAY01055192	18/04/2018	495.00	Central Services to the Public	Training
YMCA Downslink Group	PAY01051064	04/04/2018	1800.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01051064	04/04/2018	1612.60	Children`s & Education Serv	Other Transfer Payments

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YMCA Downslink Group	PAY01051064	04/04/2018	19506.00	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01051064	04/04/2018	5384.00	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY01051936	06/04/2018	150.00	Children`s & Education Serv	Services
YMCA Downslink Group	PAY01051936	06/04/2018	528.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01053170	11/04/2018	17507.88	Housing General Fund	Recruitment Expenses
YMCA Downslink Group	PAY01053170	11/04/2018	30758.27	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01054882	18/04/2018	528.00	Children`s & Education Serv	Services
YMCA Downslink Group	PAY01054882	18/04/2018	4811.32	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01055711	20/04/2018	1012.00	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY01055711	20/04/2018	938.00	Children`s & Education Serv	Services
YMCA Downslink Group	PAY01055711	20/04/2018	650.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01057643	27/04/2018	4837.80	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01057643	27/04/2018	1200.00	Children`s & Education Serv	Other Establishments
York Lodge	PAY01051563	04/04/2018	6948.48	Adult Social Care	Other Establishments
Yotta Ltd	PAY01054894	18/04/2018	7700.00	Non I&E	New Construction n Conversion
Yotta Ltd	PAY01057656	27/04/2018	1562.50	Highways and Transportation	Repair Maint n Alterations
Young Friends Nursery Ltd	PAY01051334	04/04/2018	54951.00	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01052429	06/04/2018	3911.70	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01050996	04/04/2018	60810.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01051863	06/04/2018	4290.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01051009	04/04/2018	71931.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01051872	06/04/2018	4527.90	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY01052201	06/04/2018	-545.10	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01052201	06/04/2018	31928.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01052201	06/04/2018	-662.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01052201	06/04/2018	6762.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01052201	06/04/2018	-4787.22	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01052201	06/04/2018	29448.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01052489	06/04/2018	-402.60	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01052489	06/04/2018	10646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY01055353	18/04/2018	50000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Securities Limited	PAY01058637	27/04/2018	633.60	Housing General Fund	Fees n Charges