

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
21st Century AV Ltd	PAY01091697	22/08/2018	315.88	Central Support and Overheads	Repair Maint n Alterations
2ic Consultants Ltd	PAY01088416	10/08/2018	2103.75	Non I&E	New Construction n Conversion
2ic Consultants Ltd	PAY01092675	24/08/2018	390.00	Central Support and Overheads	Services
2ic Consultants Ltd	PAY01092675	24/08/2018	2100.00	Non I&E	New Construction n Conversion
2UpFront Design Limited	PAY01089775	17/08/2018	487.50	Cultural and Related Serv	Miscellaneous Expenses
3D Displays Ltd	PAY01085474	01/08/2018	371.98	Cultural and Related Serv	Repair Maint n Alterations
A G M Floors Ltd	PAY01088890	15/08/2018	14350.00	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY01089715	17/08/2018	28376.81	Non I&E	New Construction n Conversion
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01086372	03/08/2018	1573.26	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01086372	03/08/2018	1096.86	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01086372	03/08/2018	3711.11	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01086372	03/08/2018	27744.09	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01088939	15/08/2018	767.04	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01088939	15/08/2018	513.96	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01088939	15/08/2018	1912.84	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01088939	15/08/2018	13405.37	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01089929	17/08/2018	819.64	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01089929	17/08/2018	499.35	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01089929	17/08/2018	2027.26	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01089929	17/08/2018	13354.10	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01092221	24/08/2018	781.60	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01092221	24/08/2018	858.67	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01092221	24/08/2018	2035.58	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01092221	24/08/2018	13945.34	Adult Social Care	Other Establishments
A1 (Sussex) Ltd	PAY01087403	08/08/2018	752.00	Children's & Education Serv	Training
AA Noah Consulting Limited	PAY01089280	15/08/2018	1393.00	Adult Social Care	Services
AAGBI Foundation	PAY01092858	24/08/2018	553.50	Cultural and Related Serv	Services
Abbey Care Group Ltd-Saxon Court	PAY01092255	24/08/2018	-327.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01092255	24/08/2018	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01092848	24/08/2018	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01092848	24/08/2018	2180.00	Adult Social Care	Other Establishments
Abi House	PAY01092378	24/08/2018	-409.00	Adult Social Care	Fees n Charges
Abi House	PAY01092378	24/08/2018	5220.20	Adult Social Care	Other Establishments
Abmec Ltd T/A Abbamechatronics	PAY01085721	01/08/2018	7015.90	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01087465	08/08/2018	449.91	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01088454	10/08/2018	44624.62	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01089275	15/08/2018	2174.91	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01092718	24/08/2018	23448.97	Non I&E	New Construction n Conversion
Absolute Translations Ltd	PAY01093473	29/08/2018	422.86	Children's & Education Serv	Miscellaneous Expenses
Access Automation Ltd	PAY01087364	08/08/2018	21390.00	Non I&E	Capital Grants
Access Automation Ltd	PAY01091473	22/08/2018	2335.00	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY01088862	15/08/2018	1680.00	Highways and Transportation	Services
Ace Glass (Southern) Ltd	PAY01088201	10/08/2018	6901.94	Non I&E	Capital Grants
Ace Travel Ltd	PAY01091235	22/08/2018	360.00	Children's & Education Serv	Other Transport Costs
Acopia Group Ltd	PAY01090577	17/08/2018	702.14	Cultural and Related Serv	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY01088025	10/08/2018	-2107.68	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01088025	10/08/2018	9600.00	Adult Social Care	Other Establishments

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Acorn (Watford) Ltd	PAY01092215	24/08/2018	-1513.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01092215	24/08/2018	11136.28	Adult Social Care	Other Establishments
Acorn Homes Uk Ltd	PAY01085708	01/08/2018	21478.66	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01094490	31/08/2018	21478.66	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01093275	29/08/2018	251.07	Children's & Education Serv	Other Establishments
Act Now Training Ltd	PAY01092066	24/08/2018	2238.00	Central Support and Overheads	Training
Action Deafness	PAY01089160	15/08/2018	300.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY01085694	01/08/2018	3321.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01086725	03/08/2018	1070.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01089239	15/08/2018	4872.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01093569	29/08/2018	4686.00	Adult Social Care	Services
Active Prospects	PAY01090869	17/08/2018	2926.56	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY01085379	01/08/2018	700.00	Cultural and Related Serv	Repair Maint n Alterations
Adelaide Healthcare Ltd	PAY01092337	24/08/2018	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01092337	24/08/2018	2430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01085424	01/08/2018	3822.30	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01088937	15/08/2018	-1136.85	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01088937	15/08/2018	6814.29	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01089927	17/08/2018	-1137.66	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01089927	17/08/2018	3229.14	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01092216	24/08/2018	-539.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01092216	24/08/2018	3640.04	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01092216	24/08/2018	-9596.36	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01092216	24/08/2018	42005.12	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01093267	29/08/2018	-2327.97	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01093267	29/08/2018	12407.87	Adult Social Care	Other Establishments
Adept Power Solutions Ltd	PAY01086734	03/08/2018	5149.00	Central Support and Overheads	Repair Maint n Alterations
Adept Power Solutions Ltd	PAY01087437	08/08/2018	960.00	Central Support and Overheads	Miscellaneous Expenses
adproducts.com	PAY01090377	17/08/2018	1852.00	Adult Social Care	Equip't Furniture n Materials
Adur & Worthing Councils	PAY01089816	17/08/2018	162.24	Housing General Fund	Rates
Advanced Legal Solutions Ltd	PAY01086181	03/08/2018	1249.74	Central Support and Overheads	Communications n Computing
Adventure 24/7 Limited	PAY01088624	10/08/2018	12551.10	Children's & Education Serv	Other Establishments
AECOM Ltd	PAY01092035	24/08/2018	836.64	Non I&E	New Construction n Conversion
AgeUK Brighton & Hove	PAY01092103	24/08/2018	11535.00	Public Health	Other Establishments
Agilisys Contact Services Ltd	PAY01085705	01/08/2018	928.47	Central Services to the Public	Services
Agincare Live in Care Ltd	PAY01087481	08/08/2018	8750.00	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY01088494	10/08/2018	11086.13	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01086246	03/08/2018	605.28	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01086246	03/08/2018	3672.39	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01086246	03/08/2018	2238.14	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01086246	03/08/2018	37139.94	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01086246	03/08/2018	548.42	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01087914	10/08/2018	303.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01087914	10/08/2018	1644.06	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01087914	10/08/2018	1101.83	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01087914	10/08/2018	19074.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01087914	10/08/2018	223.49	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY01091231	22/08/2018	9146.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01093194	29/08/2018	40000.00	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY01088447	10/08/2018	650.00	Housing General Fund	Rents Payable
Ahmad Tea Ltd	PAY01088747	15/08/2018	467.80	Cultural and Related Serv	Goods for Resale
Ahmedia Limited	PAY01087516	08/08/2018	1860.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY01092089	24/08/2018	-3528.00	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01092089	24/08/2018	53346.44	Adult Social Care	Other Establishments
Albion Street Surgery	PAY01091949	24/08/2018	5090.63	Public Health	Other Establishments
Alere Toxicology PLC	PAY01085364	01/08/2018	689.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01088861	15/08/2018	225.87	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01089785	17/08/2018	529.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01085674	01/08/2018	1066.44	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01085674	01/08/2018	17883.20	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01086680	03/08/2018	1342.52	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01086680	03/08/2018	14579.99	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01087413	08/08/2018	410.20	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01087413	08/08/2018	21875.09	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01088355	10/08/2018	295.13	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01088355	10/08/2018	24993.04	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01090525	17/08/2018	278.19	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01090525	17/08/2018	24286.25	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01093543	29/08/2018	5795.46	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01093543	29/08/2018	19979.81	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01092732	24/08/2018	-409.00	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01092732	24/08/2018	3920.00	Adult Social Care	Other Establishments
Allied Medical Practice	PAY01092047	24/08/2018	1364.15	Public Health	Other Establishments
Allied Protection Ltd	PAY01087236	08/08/2018	3250.91	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY01088090	10/08/2018	5519.73	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01086212	03/08/2018	469.80	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01087880	10/08/2018	530.05	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01089752	17/08/2018	255.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01093156	29/08/2018	823.08	Central Support and Overheads	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY01085591	01/08/2018	6260.41	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01091457	22/08/2018	6584.40	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01088938	15/08/2018	420.00	Children's & Education Serv	Services
Allweather Roofing & Construction Ltd.	PAY01088938	15/08/2018	2140.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01089928	17/08/2018	1980.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01091297	22/08/2018	2850.00	Central Support and Overheads	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01091297	22/08/2018	6200.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01091297	22/08/2018	1998.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01092217	24/08/2018	490.00	Children's & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01092217	24/08/2018	3100.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01092217	24/08/2018	1580.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01093268	29/08/2018	37653.30	Non I&E	New Construction n Conversion
Altodigital Networks Ltd	PAY01085483	01/08/2018	37521.62	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY01085483	01/08/2018	131.94	Cultural and Related Serv	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY01088190	10/08/2018	362.40	Central Support and Overheads	Print Stat & Gen Office Exps

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Altodigital Networks Ltd	PAY01090041	17/08/2018	872.23	Library Services	Communications n Computing
Altodigital Networks Ltd	PAY01091362	22/08/2018	2413.85	Central Support and Overheads	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY01085387	01/08/2018	279.34	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01085387	01/08/2018	1295.53	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01087929	10/08/2018	1757.27	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01087929	10/08/2018	3600.00	Central Support and Overheads	Equip't Furniture n Materials
Amaya Sales UK	PAY01092746	24/08/2018	236.40	Adult Social Care	Equip't Furniture n Materials
Amaze Brighton & Hove	PAY01091160	22/08/2018	1000.00	Children's & Education Serv	Grants n Subscriptions
Amaze Brighton & Hove	PAY01093976	31/08/2018	375	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01092026	24/08/2018	4335.60	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01092026	24/08/2018	50.00	Non-BHC Organisations	Miscellaneous Expenses
AMP Groundcare Machinery Services Ltd	PAY01092105	24/08/2018	2441.81	Environment & Regulatory Serv	Direct Transport Costs
ANA Treatment Centres Ltd	PAY01090009	17/08/2018	-335.96	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY01090009	17/08/2018	3160.28	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY01089074	15/08/2018	18181.56	Children's & Education Serv	Other Establishments
Andrews Sykes Group PLC	PAY01085388	01/08/2018	7138.80	Cultural and Related Serv	Repair Maint n Alterations
Anglia Research Services t/a Wolsey Probate	PAY01087443	08/08/2018	9978.34	Non-BHC Organisations	Miscellaneous Expenses
Angling4Education	PAY01091750	22/08/2018	1260.00	Children's & Education Serv	Other Establishments
Antenna Audio Ltd	PAY01085626	01/08/2018	13500.00	Cultural and Related Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY01089162	15/08/2018	8567.74	Cultural and Related Serv	Equip't Furniture n Materials
Anti-Graffiti Systems Limited	PAY01086398	03/08/2018	525.00	Central Support and Overheads	Repair Maint n Alterations
Anytime Homes Ltd T/A Anytime Care 2020	PAY01089465	15/08/2018	10800.00	Children's & Education Serv	Other Establishments
AP Security (APS) Ltd	PAY01089158	15/08/2018	51450.85	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01091486	22/08/2018	4886.33	Library Services	Services
Applegate Properties Ltd	PAY01088108	10/08/2018	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01092104	24/08/2018	-1122.48	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01092104	24/08/2018	4063.60	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01092438	24/08/2018	2210.20	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01093424	29/08/2018	1245.20	Highways and Transportation	Equip't Furniture n Materials
APSE	PAY01088056	10/08/2018	7902.00	Environment & Regulatory Serv	Private Contractors
APT Skidata Ltd	PAY01087908	10/08/2018	4888.10	Highways and Transportation	Public Transport
APT Skidata Ltd	PAY01094028	31/08/2018	259	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01088791	15/08/2018	1029.60	Children's & Education Serv	Services
AquAid South Coast Franchising Limited	PAY01088791	15/08/2018	23.97	Children's & Education Serv	Catering
AquAid South Coast Franchising Limited	PAY01088791	15/08/2018	529.00	Environment & Regulatory Serv	Private Contractors
AquAid South Coast Franchising Limited	PAY01088791	15/08/2018	74.40	Environment & Regulatory Serv	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01093135	29/08/2018	239.00	Central Support and Overheads	Repair Maint n Alterations
Aquam Water Services	PAY01093596	29/08/2018	255.43	Central Support and Overheads	Water Services
Aquarius Solutions	PAY01092106	24/08/2018	1423.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Aran Hall School Ltd	PAY01092672	24/08/2018	-266.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01092672	24/08/2018	19883.92	Adult Social Care	Other Establishments
ARCH Health CIC	PAY01086857	03/08/2018	2723.25	Public Health	Other Establishments
Archant Community Media Ltd	PAY01091008	17/08/2018	500.00	Cultural and Related Serv	Miscellaneous Expenses
Archmore Care Services	PAY01092707	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01092707	24/08/2018	4335.60	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01091997	24/08/2018	-998.12	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01091997	24/08/2018	2430.56	Adult Social Care	Other Establishments

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Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01091997	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01091997	24/08/2018	4861.12	Adult Social Care	Other Establishments
Ardingly Court Surgery	PAY01086236	03/08/2018	5819.15	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY01086256	03/08/2018	532.50	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01089808	17/08/2018	4062.62	Housing General Fund	Other Transfer Payments
Arlington House	PAY01093269	29/08/2018	-14804.27	Adult Social Care	Fees n Charges
Arlington House	PAY01093269	29/08/2018	35962.29	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY01086226	03/08/2018	456.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01086226	03/08/2018	244.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01087135	08/08/2018	350.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01087135	08/08/2018	300.00	Environment & Regulatory Serv	Training
Articheck Ltd	PAY01093658	29/08/2018	300	Cultural and Related Serv	Equip't Furniture n Materials
Arundel Domiciliary Care Services	PAY01091382	22/08/2018	-3190.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01091382	22/08/2018	134470.47	Adult Social Care	Other Establishments
Asbestos First Ltd	PAY01089128	15/08/2018	1254.00	Non I&E	New Construction n Conversion
Asbestos First Ltd	PAY01092497	24/08/2018	576.40	Children's & Education Serv	Private Contractors
ASD Unique Services LLP	PAY01091978	24/08/2018	-409.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01091978	24/08/2018	4591.44	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY01092751	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY01092751	24/08/2018	1736.00	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01091629	22/08/2018	1585.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01091629	22/08/2018	700.00	Housing General Fund	Other Establishments
Ashdown Supplies	PAY01087225	08/08/2018	237.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashford House Ltd	PAY01091971	24/08/2018	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01092434	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01092434	24/08/2018	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01092816	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01092816	24/08/2018	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01089077	15/08/2018	-364.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01089077	15/08/2018	2196.76	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01089077	15/08/2018	2134.35	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01085389	01/08/2018	781.59	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashtead Plant Hire Company Ltd	PAY01093218	29/08/2018	1391.68	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01092039	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01092039	24/08/2018	2275.96	Adult Social Care	Other Establishments
Ashton House	PAY01085686	01/08/2018	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashton House	PAY01092634	24/08/2018	9730.56	Adult Social Care	Other Establishments
Ashton House	PAY01092634	24/08/2018	-3115.06	Adult Social Care	Fees n Charges
Ashton House	PAY01092634	24/08/2018	8537.74	Adult Social Care	Other Establishments
Ashton House	PAY01093557	29/08/2018	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashton Lodge Ltd	PAY01086946	03/08/2018	-350.36	Adult Social Care	Fees n Charges
Ashton Lodge Ltd	PAY01086946	03/08/2018	4857.14	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01092819	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01092819	24/08/2018	6579.80	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01092825	24/08/2018	-409.00	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01092825	24/08/2018	5297.12	Adult Social Care	Other Establishments
Aspen House	PAY01091965	24/08/2018	-5686.12	Adult Social Care	Fees n Charges

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Aspen House	PAY01091965	24/08/2018	22555.71	Adult Social Care	Other Establishments
Aspens Charities	PAY01085434	01/08/2018	567.77	Adult Social Care	Other Establishments
Aspens Charities	PAY01088954	15/08/2018	471.24	Adult Social Care	Other Establishments
Aspens Charities	PAY01092269	24/08/2018	-1527.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01092269	24/08/2018	24697.60	Adult Social Care	Other Establishments
Aspens Charities	PAY01094134	31/08/2018	-130	Adult Social Care	Fees n Charges
Aspens Charities	PAY01094134	31/08/2018	8923.96	Adult Social Care	Other Establishments
Aspens Charities	PAY01094134	31/08/2018	1253.84	Adult Social Care	Other Establishments
Aspens Charities	PAY01094134	31/08/2018	900.41	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01088781	15/08/2018	2125.67	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01088952	15/08/2018	15310.29	Adult Social Care	Other Establishments
Aspirations Active	PAY01091304	22/08/2018	16026.98	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01085771	01/08/2018	17515.00	Children's & Education Serv	Other Establishments
Assert (B&H)	PAY01085359	01/08/2018	3559.00	Public Health	Other Establishments
Association of Adult Education & Training Org	PAY01093117	29/08/2018	470.00	Children's & Education Serv	Other Establishments
Association of Directors of Adult Social Services	PAY01089680	17/08/2018	1800.00	Adult Social Care	Services
Astound Facilities Group Ltd	PAY01085517	01/08/2018	255.00	Cultural and Related Serv	Cleaning n Domestic Supps
Atmospheric Dispersion Modelling Limited	PAY01086192	03/08/2018	375.00	Environment & Regulatory Serv	Services
ATS Euromaster Ltd	PAY01092107	24/08/2018	162.10	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01092107	24/08/2018	238.13	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01092107	24/08/2018	528.31	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01092107	24/08/2018	1075.49	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01092107	24/08/2018	5466.71	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01092107	24/08/2018	70.37	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY01092107	24/08/2018	124.81	Housing Revenue Account	Direct Transport Costs
Auckland Care Ltd	PAY01092855	24/08/2018	-409.00	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01092855	24/08/2018	4316.64	Adult Social Care	Other Establishments
Aureo Group	PAY01089006	15/08/2018	432.90	Cultural and Related Serv	Equip't Furniture n Materials
Austins Cradles Ltd	PAY01093219	29/08/2018	504.00	Non I&E	New Construction n Conversion
Automobile Association Developments Ltd	PAY01087436	08/08/2018	825.00	Environment & Regulatory Serv	Repair Maint n Alterations
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01092742	24/08/2018	-528.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01092742	24/08/2018	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01092742	24/08/2018	-409.00	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01092742	24/08/2018	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01085339	01/08/2018	3062.50	Central Support and Overheads	Services
Aviation Projects Ltd	PAY01091211	22/08/2018	437.50	Central Support and Overheads	Services
Avon Estates (London) Ltd	PAY01086240	03/08/2018	1100.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY01094025	31/08/2018	1100	Housing General Fund	Rents Payable
AWCFA Limited	PAY01088859	15/08/2018	7350.00	Central Support and Overheads	Services
B & J G Richardson Business Account	PAY01092267	24/08/2018	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01092267	24/08/2018	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY01094001	31/08/2018	80.11	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY01094001	31/08/2018	195.41	Planning and Development	Services
Bairford Ltd	PAY01088537	10/08/2018	220.00	Adult Social Care	Services
Baker Street Bikes Ltd	PAY01091189	22/08/2018	236.23	Highways and Transportation	Equip't Furniture n Materials
Ballater House	PAY01092373	24/08/2018	-327.00	Adult Social Care	Fees n Charges
Ballater House	PAY01092373	24/08/2018	7534.80	Adult Social Care	Other Establishments

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BandBazi	PAY01086418	03/08/2018	1250.00	Public Health	Other Establishments
Bandstand Brighton Ltd	PAY01089057	15/08/2018	385.00	Cultural and Related Serv	Miscellaneous Expenses
Bandstand Brighton Ltd	PAY01091390	22/08/2018	770.00	Cultural and Related Serv	Miscellaneous Expenses
Bandstand Brighton Ltd	PAY01093390	29/08/2018	385.00	Cultural and Related Serv	Miscellaneous Expenses
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01087848	10/08/2018	1300.00	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01087848	10/08/2018	950.00	Central Support and Overheads	Services
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01093126	29/08/2018	750.00	Cultural and Related Serv	Services
Barchester Healthcare Ltd (Kingsland House)	PAY01092096	24/08/2018	3536.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01092096	24/08/2018	-1537.40	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01092096	24/08/2018	5779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01092074	24/08/2018	5179.80	Adult Social Care	Other Establishments
Barnardo's	PAY01088800	15/08/2018	8054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01089732	17/08/2018	1815.67	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01093139	29/08/2018	2630.52	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01092024	24/08/2018	225.99	Environment & Regulatory Serv	Direct Transport Costs
Barnsfold Nurseries	PAY01091405	22/08/2018	6499.88	Cultural and Related Serv	Equip't Furniture n Materials
Baron Developments Ltd	PAY01085597	01/08/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01086587	03/08/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01087348	08/08/2018	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01088265	10/08/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01089131	15/08/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01090338	17/08/2018	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01091464	22/08/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01092505	24/08/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01093462	29/08/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01094346	31/08/2018	1694.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01085462	01/08/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01087231	08/08/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01088082	10/08/2018	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01088985	15/08/2018	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01089986	17/08/2018	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01092303	24/08/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01094165	31/08/2018	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01087477	08/08/2018	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01093091	29/08/2018	-339.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01093091	29/08/2018	7883.25	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01092219	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01092219	24/08/2018	1656.00	Adult Social Care	Other Establishments
Barulho	PAY01089019	15/08/2018	750.00	Planning and Development	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01086690	03/08/2018	3500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01086690	03/08/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01086690	03/08/2018	550.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01086690	03/08/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01088364	10/08/2018	15212.45	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01088365	10/08/2018	2500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01088365	10/08/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01088365	10/08/2018	600.00	Cultural and Related Serv	Fees n Charges

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BDI Securities UK Ltd	PAY01088365	10/08/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01088365	10/08/2018	1300.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01090542	17/08/2018	4250.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01090542	17/08/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01090542	17/08/2018	600.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01090542	17/08/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01092615	24/08/2018	2000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01092615	24/08/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01092615	24/08/2018	700.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01092615	24/08/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01092615	24/08/2018	2300.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01094436	31/08/2018	4850	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01094436	31/08/2018	1100	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01094436	31/08/2018	700	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01094436	31/08/2018	350	Highways and Transportation	Fees n Charges
Beacon House Psychological Services	PAY01085733	01/08/2018	576.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01086806	03/08/2018	1152.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01092749	24/08/2018	2112.00	Children's & Education Serv	Services
Beardsmore Gallery	PAY01094678	31/08/2018	7990	Cultural and Related Serv	Equip't Furniture n Materials
Beaumont NH Ltd	PAY01092660	24/08/2018	-3080.52	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01092660	24/08/2018	17758.76	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01093573	29/08/2018	-1596.02	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01093573	29/08/2018	5729.11	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01094470	31/08/2018	414.3	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01094470	31/08/2018	2944.24	Adult Social Care	Other Establishments
Bechtle Direct Limited	PAY01086964	03/08/2018	35328.00	Central Support and Overheads	Communications n Computing
Bechtle Direct Limited	PAY01093778	29/08/2018	35328	Non I&E	Plant Machinery n Equipment
Beech Lodge	PAY01092067	24/08/2018	-757.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY01092067	24/08/2018	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01092067	24/08/2018	-874.76	Adult Social Care	Fees n Charges
Beech Lodge	PAY01092067	24/08/2018	8386.96	Adult Social Care	Other Establishments
Belvoir Lettings	PAY01087247	08/08/2018	700.00	Housing General Fund	Other Establishments
Bemrose Booth Paragon Ltd	PAY01086347	03/08/2018	1451.25	Highways and Transportation	Equip't Furniture n Materials
Benfield Valley Healthcare Hub	PAY01086552	03/08/2018	5250.97	Public Health	Other Establishments
Berege Lettings	PAY01091600	22/08/2018	430.00	Housing General Fund	Other Establishments
Berege Lettings	PAY01094547	31/08/2018	700	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01092209	24/08/2018	1414.72	Environment & Regulatory Serv	Direct Transport Costs
Betapest	PAY01086262	03/08/2018	225.00	Adult Social Care	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY01085391	01/08/2018	736.03	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01085391	01/08/2018	767.24	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01086263	03/08/2018	373.69	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01086263	03/08/2018	507.44	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01087932	10/08/2018	316.50	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01087932	10/08/2018	383.27	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01088896	15/08/2018	519.32	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01088896	15/08/2018	294.99	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01089819	17/08/2018	293.42	Adult Social Care	Catering

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BFS Group Ltd t/a Bidvest Foodservice	PAY01089819	17/08/2018	354.91	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01091258	22/08/2018	393.80	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01091258	22/08/2018	209.75	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01091258	22/08/2018	-20.48	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01092112	24/08/2018	135.89	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01092112	24/08/2018	461.21	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY0109322a	29/08/2018	372.40	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01094043	31/08/2018	502.6	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01094043	31/08/2018	414.61	Housing General Fund	Catering
BHAFC Albion in the Community	PAY01094045	31/08/2018	25000	Public Health	Other Establishments
Bike for Life (South) CIC	PAY01088281	10/08/2018	325.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01087140	08/08/2018	7255.45	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01088852	15/08/2018	1037.36	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01092063	24/08/2018	-2546.16	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01092063	24/08/2018	20697.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01092063	24/08/2018	-7309.48	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01092063	24/08/2018	45983.36	Adult Social Care	Other Establishments
Bishop`s Move	PAY01086435	03/08/2018	225.75	Housing General Fund	Miscellaneous Expenses
Bishop`s Move	PAY01094193	31/08/2018	225.75	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY01087126	08/08/2018	255.55	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01087126	08/08/2018	195.50	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY01085307	01/08/2018	185.00	Children`s & Education Serv	Grants n Subscriptions
Black & Minority Ethnic Community Partnership	PAY01085307	01/08/2018	134.50	Planning and Development	Rents Payable
Black Swan International	PAY01087487	08/08/2018	-409.00	Adult Social Care	Fees n Charges
Black Swan International	PAY01087487	08/08/2018	5853.60	Adult Social Care	Other Establishments
Black Swan International	PAY01092780	24/08/2018	-409.00	Adult Social Care	Fees n Charges
Black Swan International	PAY01092780	24/08/2018	5853.60	Adult Social Care	Other Establishments
Blackbox - AV	PAY01085346	01/08/2018	464.45	Cultural and Related Serv	Equip`t Furniture n Materials
Blackburns Metals Ltd	PAY01089773	17/08/2018	726.75	Central Support and Overheads	Equip`t Furniture n Materials
Blackburns Metals Ltd	PAY01094017	31/08/2018	1120.93	Central Support and Overheads	Equip`t Furniture n Materials
Blair Installations Ltd	PAY01089760	17/08/2018	646.76	Non I&E	New Construction n Conversion
Blatchington Court	PAY01092476	24/08/2018	-1805.24	Adult Social Care	Fees n Charges
Blatchington Court	PAY01092476	24/08/2018	5008.28	Adult Social Care	Other Establishments
Blenheim Roofing Service Ltd	PAY01089257	15/08/2018	51460.08	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01086206	03/08/2018	68.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01086206	03/08/2018	680.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01087869	10/08/2018	272.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01091188	22/08/2018	136.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01091188	22/08/2018	250.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01093143	29/08/2018	4310.00	Children`s & Education Serv	Repair Maint n Alterations
Blue Crystal Solutions Ltd	PAY01091482	22/08/2018	750.00	Environment & Regulatory Serv	Training
Blue Crystal Solutions Ltd	PAY01091482	22/08/2018	825.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Blue Sky Fostering Limited	PAY01089046	15/08/2018	37838.00	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01089046	15/08/2018	9508.20	Children`s & Education Serv	Other Establishments
Blueleaf Ltd	PAY01088031	10/08/2018	212.22	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01088031	10/08/2018	75.00	Adult Social Care	Equip`t Furniture n Materials
Blueleaf Ltd	PAY01088031	10/08/2018	180.10	Adult Social Care	Cleaning n Domestic Supps

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Blueleaf Ltd	PAY01088031	10/08/2018	2480.00	Adult Social Care	Equip't Furniture n Materials
Blueleaf Ltd	PAY01089932	17/08/2018	451.95	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01089932	17/08/2018	39.00	Adult Social Care	Equip't Furniture n Materials
Blueleaf Ltd	PAY01089932	17/08/2018	38.56	Children's & Education Serv	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01093277	29/08/2018	271.11	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01093277	29/08/2018	142.10	Adult Social Care	Equip't Furniture n Materials
BN Property Services Limited	PAY01089287	15/08/2018	1700.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01091595	22/08/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01092745	24/08/2018	1400.00	Housing General Fund	Rents Payable
BN1 Media Ltd	PAY01089211	15/08/2018	500.00	Highways and Transportation	Miscellaneous Expenses
BOC Ltd	PAY01088895	15/08/2018	66.95	Cultural and Related Serv	Repair Maint n Alterations
BOC Ltd	PAY01088895	15/08/2018	161.26	Cultural and Related Serv	Equip't Furniture n Materials
BOC Ltd	PAY01088895	15/08/2018	388.85	Environment & Regulatory Serv	Direct Transport Costs
Boogie Mites UK Ltd	PAY01088114	10/08/2018	600.00	Children's & Education Serv	Miscellaneous Expenses
Bourne Amenity Ltd	PAY01089801	17/08/2018	254.00	Cultural and Related Serv	Equip't Furniture n Materials
Bradfield House	PAY01092354	24/08/2018	6900.00	Adult Social Care	Other Establishments
Brain Injury Rehabilitation Trust	PAY01091952	24/08/2018	9338.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01087092	08/08/2018	398.02	Adult Social Care	Catering
Brake Bros Ltd t/a Brakes Catering Equip	PAY01088772	15/08/2018	1048.99	Adult Social Care	Catering
Brake Bros Ltd t/a Brakes Catering Equip	PAY01089712	17/08/2018	394.82	Adult Social Care	Catering
Bravery Care	PAY01087203	08/08/2018	-1394.23	Adult Social Care	Fees n Charges
Bravery Care	PAY01087203	08/08/2018	4894.29	Adult Social Care	Other Establishments
Bravery Care	PAY01092257	24/08/2018	-4258.90	Adult Social Care	Fees n Charges
Bravery Care	PAY01092257	24/08/2018	16309.00	Adult Social Care	Other Establishments
Bravery Care	PAY01092257	24/08/2018	3487.08	Adult Social Care	Fees n Charges
Bravery Care	PAY01092257	24/08/2018	3900.00	Adult Social Care	Other Establishments
Brian Ball Design	PAY01090771	17/08/2018	401.00	Central Support and Overheads	Equip't Furniture n Materials
Brian Turner Trimmings Ltd	PAY01091589	22/08/2018	2585.00	Cultural and Related Serv	Miscellaneous Expenses
Bricks 2 Mortar Ltd	PAY01089235	15/08/2018	427.00	Cultural and Related Serv	Repair Maint n Alterations
Brighter Futures Foster Care Ltd	PAY01089038	15/08/2018	5848.00	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01089823	17/08/2018	399.50	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY01089823	17/08/2018	125.00	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY01091263	22/08/2018	362.50	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY01092116	24/08/2018	888.50	Central Support and Overheads	Training
Brighthelm Trading Ltd	PAY01092116	24/08/2018	848.25	Planning and Development	Miscellaneous Expenses
Brighton & Hove Allotment Federation	PAY01085367	01/08/2018	3069.91	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Arts Council	PAY01093159	29/08/2018	2000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY01091963	24/08/2018	-2886.16	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01091963	24/08/2018	7591.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01085446	01/08/2018	388.72	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01085446	01/08/2018	196.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01085446	01/08/2018	1827.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01085446	01/08/2018	6233.33	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01085446	01/08/2018	809375.36	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01085446	01/08/2018	73.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01086389	03/08/2018	234.90	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01086389	03/08/2018	573.00	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01086389	03/08/2018	79.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01087213	08/08/2018	1172.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01087213	08/08/2018	609.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01087213	08/08/2018	609.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01088052	10/08/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01088052	10/08/2018	411.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01088052	10/08/2018	599.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01088052	10/08/2018	26286.10	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01088963	15/08/2018	6536.84	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01088963	15/08/2018	236.00	Cultural and Related Serv	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01088963	15/08/2018	79.00	Housing Revenue Account	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01089951	17/08/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01089951	17/08/2018	73.00	Housing Revenue Account	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01093307	29/08/2018	234.90	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01093307	29/08/2018	236.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01093307	29/08/2018	391.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01093307	29/08/2018	236.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01093307	29/08/2018	94.40	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01093307	29/08/2018	6233.33	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01093307	29/08/2018	73.00	Housing Revenue Account	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01094145	31/08/2018	22334.77	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01094145	31/08/2018	809375.36	Highways and Transportation	Public Transport
Brighton & Hove City Council	PAY01087167	08/08/2018	1900.80	Non-BHC Organisations	Services
Brighton & Hove City Schools Services Ltd	PAY01088830	15/08/2018	271067.02	Children`s & Education Serv	Services
Brighton & Hove Food Partnership	PAY01089016	15/08/2018	5000.00	Non I&E	Plant Machinery n Equipment
Brighton & Hove Properties Ltd	PAY01085756	01/08/2018	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Properties Ltd	PAY01094568	31/08/2018	1000	Housing General Fund	Rents Payable
Brighton & Hove Racial Harassment Forum	PAY01090852	17/08/2018	1999.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY01085445	01/08/2018	349.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01086388	03/08/2018	1635.88	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01088962	15/08/2018	1843.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01091319	22/08/2018	441.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01092281	24/08/2018	296.20	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01093306	29/08/2018	384.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Hove Social Welfare Educational Trust	PAY01087931	10/08/2018	1760.00	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY01087862	10/08/2018	1150.00	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01085392	01/08/2018	60.50	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01085392	01/08/2018	320.32	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01085392	01/08/2018	128.81	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01086264	03/08/2018	38.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01086264	03/08/2018	32.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01086264	03/08/2018	87.20	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01086264	03/08/2018	267.52	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01086264	03/08/2018	31.68	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01088897	15/08/2018	2904.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01089820	17/08/2018	101.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01089820	17/08/2018	11.88	Children`s & Education Serv	Public Transport

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Brighton & Hove Streamline Taxis Ltd	PAY01089820	17/08/2018	2036.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01089820	17/08/2018	28.27	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01091259	22/08/2018	19721.40	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01091259	22/08/2018	148.72	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01092113	24/08/2018	6927.75	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01092113	24/08/2018	25.52	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01092113	24/08/2018	1780.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01092113	24/08/2018	554.70	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01086265	03/08/2018	1197.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY01086265	03/08/2018	16875.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01088899	15/08/2018	24.50	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01088899	15/08/2018	628934.00	Public Health	Health Authorities
Brighton Able Ltd	PAY01086423	03/08/2018	1200.00	Non I&E	Capital Grants
Brighton Able Ltd	PAY01087242	08/08/2018	800.00	Non I&E	Capital Grants
Brighton and Hove Filipino Community	PAY01091418	22/08/2018	3000.00	Planning and Development	Grants n Subscriptions
Brighton and Hove Seaside Community Homes Ltd	PAY01085584	01/08/2018	366222.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01090253	17/08/2018	-508.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01090253	17/08/2018	29814.48	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01090253	17/08/2018	-24020.90	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01090253	17/08/2018	-176.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01090253	17/08/2018	6678.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01091441	22/08/2018	4125.92	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01092453	24/08/2018	-176.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01092453	24/08/2018	6678.00	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY518268	16/08/2018	578.00	Non-BHC Organisations	Grants n Subscriptions
Brighton Bed Centre Ltd	PAY518325	23/08/2018	279.00	Non-BHC Organisations	Grants n Subscriptions
Brighton Bed Centre Ltd	PAY518368	30/08/2018	339	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY01091250	22/08/2018	176657.49	Non I&E	Other Establishments
Brighton Dome & Festival Ltd	PAY01093983	31/08/2018	400	Cultural and Related Serv	Miscellaneous Expenses
Brighton Health and Wellbeing Centre	PAY01086180	03/08/2018	10982.43	Public Health	Other Establishments
Brighton Housing Trust	PAY01092115	24/08/2018	80.21	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01092115	24/08/2018	12076.71	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01093227	29/08/2018	1212.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY518202	02/08/2018	499.99	Non-BHC Organisations	Grants n Subscriptions
Brighton Housing Trust	PAY01087169	08/08/2018	6667.00	Children's & Education Serv	Other Establishments
Brighton Housing Trust	PAY01088900	15/08/2018	40.00	Children's & Education Serv	Rents Payable
Brighton Housing Trust	PAY01088900	15/08/2018	59703.04	Housing General Fund	Supporting People
Brighton Housing Trust	PAY518326	23/08/2018	500.00	Non-BHC Organisations	Grants n Subscriptions
Brighton Housing Trust	PAY01093223	29/08/2018	13333.00	Children's & Education Serv	Other Establishments
Brighton Oasis Project	PAY01087879	10/08/2018	9200.00	Children's & Education Serv	Other Establishments
Brighton Oasis Project	PAY01093154	29/08/2018	2000.00	Children's & Education Serv	Other Establishments
Brighton Orpheus Choir: Orpheus Young Singers	PAY01089587	15/08/2018	750.00	Planning and Development	Grants n Subscriptions
Brighton Paper Round Ltd	PAY01093245	29/08/2018	1080.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Pride CIC	PAY01085602	01/08/2018	389.70	Planning and Development	Miscellaneous Expenses
Brighton Pride CIC	PAY01087355	08/08/2018	2850.00	Cultural and Related Serv	Services
Brighton Quaker Meeting	PAY01087101	08/08/2018	255.00	Central Support and Overheads	Miscellaneous Expenses
Brighton Quaker Meeting	PAY01087101	08/08/2018	422.00	Children's & Education Serv	Rents Payable

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Brighton Quaker Meeting	PAY01087101	08/08/2018	246.00	Children's & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY01088149	10/08/2018	16980.40	Children's & Education Serv	Other Agencies
Brighton Table Tennis Club	PAY01092321	24/08/2018	420.00	Children's & Education Serv	Other Establishments
Brighton Table Tennis Club	PAY01093337	29/08/2018	319.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01087934	10/08/2018	14.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01087934	10/08/2018	77.36	Environment & Regulatory Serv	Direct Transport Costs
Brighton Tools & Fixings Ltd	PAY01087934	10/08/2018	155.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01089821	17/08/2018	380.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01091262	22/08/2018	198.10	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01091262	22/08/2018	199.42	Environment & Regulatory Serv	Direct Transport Costs
Brighton Tools & Fixings Ltd	PAY01092114	24/08/2018	36.18	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01092114	24/08/2018	199.00	Environment & Regulatory Serv	Direct Transport Costs
Brighton Tools & Fixings Ltd	PAY01093225	29/08/2018	195.88	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01093225	29/08/2018	197.83	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01094046	31/08/2018	375.38	Central Support and Overheads	Equip't Furniture n Materials
Brighton Vision	PAY01089186	15/08/2018	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01089186	15/08/2018	3321.60	Adult Social Care	Other Establishments
Brighton Vision	PAY01092571	24/08/2018	-648.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01092571	24/08/2018	5352.96	Adult Social Care	Other Establishments
Brighton YMCA	PAY01088223	10/08/2018	55854.55	Housing General Fund	Supporting People
Brighton Youth Centre	PAY01087935	10/08/2018	300.00	Children's & Education Serv	Other Transfer Payments
Brighton, Hove & District Early Childhood Project	PAY01087876	10/08/2018	14305.29	Children's & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY01090029	17/08/2018	3000.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY01091352	22/08/2018	4125.00	Planning and Development	Training
Brilliant Futures Limited	PAY01091327	22/08/2018	1862.50	Public Health	Miscellaneous Expenses
British Gas Business	PAY01091255	22/08/2018	988.39	Housing Revenue Account	Rents Payable
British Heart Foundation (Retail Division)	PAY01091429	22/08/2018	1715.00	Housing General Fund	Other Transfer Payments
British Telecommunications Plc	PAY01087212	08/08/2018	47.08	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	85.30	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	102.15	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	5108.77	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	42.72	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	55.02	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01087212	08/08/2018	186.69	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01087212	08/08/2018	88.80	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	-32.91	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	197.01	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	531.61	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	40.89	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01087212	08/08/2018	40.89	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	52.06	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	76.80	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01087212	08/08/2018	54.99	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	-21.04	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01087212	08/08/2018	40.89	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01087212	08/08/2018	167.03	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	48.00	Children's & Education Serv	Miscellaneous Expenses

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British Telecommunications Plc	PAY01087212	08/08/2018	60.26	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	54.99	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	80.08	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	81.60	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	193.68	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY01087212	08/08/2018	336.53	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01087212	08/08/2018	40.89	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	306.19	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	335.27	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	378.71	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	233.94	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	87.63	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01087212	08/08/2018	149.16	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	104.65	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	48.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY01087212	08/08/2018	40.89	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY01087212	08/08/2018	1388.31	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	150.69	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY01087212	08/08/2018	768.67	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	26.12	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	40.89	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY01087212	08/08/2018	109.98	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	573.02	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	83.08	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01087212	08/08/2018	40.89	Housing Revenue Account	Services
British Telecommunications Plc	PAY01087212	08/08/2018	442.50	Library Services	Communications n Computing
British Telecommunications Plc	PAY01094144	31/08/2018	1327.42	Highways and Transportation	Communications n Computing
Brook Data Consulting	PAY01090098	17/08/2018	5484.00	Housing Revenue Account	Services
Brosch Direct Ltd	PAY01089296	15/08/2018	481.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Broxap Ltd	PAY01088887	15/08/2018	1549.50	Cultural and Related Serv	Equip't Furniture n Materials
BSL Link for Communication Ltd	PAY01085619	01/08/2018	572.40	Housing General Fund	Miscellaneous Expenses
BTR Brakes (Sussex) Ltd	PAY01085296	01/08/2018	211.69	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01088778	15/08/2018	370.57	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01093127	29/08/2018	289.80	Environment & Regulatory Serv	Direct Transport Costs
BUPA Care Services	PAY01085433	01/08/2018	-1991.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01085433	01/08/2018	7434.18	Adult Social Care	Other Establishments
BUPA Care Services	PAY01087205	08/08/2018	342.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01092260	24/08/2018	-4096.84	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01092260	24/08/2018	29029.36	Adult Social Care	Other Establishments
BUPA Care Services	PAY01092260	24/08/2018	-7991.11	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01092260	24/08/2018	18669.57	Adult Social Care	Other Establishments
BUPA Care Services	PAY01093288	29/08/2018	-10366.94	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01093288	29/08/2018	25500.00	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01086676	03/08/2018	5164.86	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01089206	15/08/2018	215.16	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01092600	24/08/2018	1753.65	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01093537	29/08/2018	209.36	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Business Web Software Ltd (Trading as Firmstep)	PAY01091467	22/08/2018	14300.00	Central Support and Overheads	Communications n Computing
Buy It Direct Ltd	PAY01089314	15/08/2018	330.00	Children's & Education Serv	Other Establishments
Byford Roofing Services Ltd	PAY01086189	03/08/2018	36322.37	Non I&E	New Construction n Conversion
C & C Cleaning Services Ltd	PAY01085338	01/08/2018	210.00	Housing General Fund	Services
C & C Cleaning Services Ltd	PAY01094007	31/08/2018	300	Cultural and Related Serv	Cleaning n Domestic Supps
C Brewer & Sons Ltd	PAY01088902	15/08/2018	1220.28	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01088902	15/08/2018	86.03	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01088902	15/08/2018	391.00	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY01086386	03/08/2018	23708.72	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01086386	03/08/2018	3260.62	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01091313	22/08/2018	5245.56	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01092278	24/08/2018	6229.47	Highways and Transportation	Equip't Furniture n Materials
C3 Productions Ltd	PAY01090024	17/08/2018	251.20	Cultural and Related Serv	Miscellaneous Expenses
Calcot Services For Children Ltd	PAY01089411	15/08/2018	18600.00	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01085830	01/08/2018	40692.82	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01090933	17/08/2018	400.00	Children's & Education Serv	Other Transfer Payments
Cambian Childcare Ltd	PAY01094628	31/08/2018	38085.67	Children's & Education Serv	Other Establishments
Cannadines t/a HSL Ltd	PAY518321	23/08/2018	389.49	Non-BHC Organisations	Grants n Subscriptions
Cannadines t/a HSL Ltd	PAY518322	23/08/2018	475.30	Non-BHC Organisations	Grants n Subscriptions
Cannon Hygiene Ltd	PAY01093700	29/08/2018	12.83	Adult Social Care	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01093700	29/08/2018	69.25	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01093700	29/08/2018	94.81	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01093700	29/08/2018	54.96	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01093700	29/08/2018	36.6	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01093700	29/08/2018	92.72	Children's & Education Serv	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY01085279	01/08/2018	5798.30	Children's & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY01091156	22/08/2018	3761.68	Children's & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY01091156	22/08/2018	94.20	Children's & Education Serv	Repair Maint n Alterations
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01093437	29/08/2018	212.09	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01093437	29/08/2018	439.75	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01093437	29/08/2018	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Carden Surgery	PAY01092455	24/08/2018	2565.93	Public Health	Other Establishments
Cardens Accountants LLP	PAY01085452	01/08/2018	1500.00	Children's & Education Serv	Other Establishments
Care 4 Children Residential Services Ltd	PAY01089261	15/08/2018	17000.00	Children's & Education Serv	Other Establishments
Care at Home Services (South East)	PAY01087648	08/08/2018	-581.57	Adult Social Care	Fees n Charges
Care at Home Services (South East)	PAY01087648	08/08/2018	2000.59	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01089191	15/08/2018	840.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01091514	22/08/2018	420.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01088033	10/08/2018	-3537.17	Adult Social Care	Fees n Charges
Care for Veterans	PAY01088033	10/08/2018	55771.43	Adult Social Care	Other Establishments
Care for Veterans	PAY01092243	24/08/2018	-409.00	Adult Social Care	Fees n Charges
Care for Veterans	PAY01092243	24/08/2018	6400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01092243	24/08/2018	-409.00	Adult Social Care	Fees n Charges
Care for Veterans	PAY01092243	24/08/2018	9816.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01092774	24/08/2018	2758.92	Adult Social Care	Other Establishments
Care Outlook	PAY01085519	01/08/2018	945.30	Adult Social Care	Other Establishments
Care Outlook	PAY01085519	01/08/2018	817.29	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY01085519	01/08/2018	3410.61	Adult Social Care	Other Establishments
Care Outlook	PAY01086485	03/08/2018	2900.63	Adult Social Care	Other Establishments
Care Outlook	PAY01090138	17/08/2018	42.38	Adult Social Care	Other Establishments
Care Outlook	PAY01090138	17/08/2018	16141.78	Adult Social Care	Other Establishments
Care Outlook	PAY01090138	17/08/2018	3557.76	Adult Social Care	Other Establishments
Care Outlook	PAY01090138	17/08/2018	105734.29	Adult Social Care	Other Establishments
Care Outlook	PAY01090138	17/08/2018	608.86	Adult Social Care	Other Establishments
Care Outlook	PAY01091389	22/08/2018	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01091389	22/08/2018	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01091389	22/08/2018	11348.84	Adult Social Care	Other Establishments
Care Outlook	PAY01093388	29/08/2018	12.93	Adult Social Care	Other Establishments
Care Outlook	PAY01093388	29/08/2018	3962.19	Adult Social Care	Other Establishments
Care Outlook	PAY01093388	29/08/2018	2131.16	Adult Social Care	Other Establishments
Care Outlook	PAY01093388	29/08/2018	29224.96	Adult Social Care	Other Establishments
Care Outlook	PAY01093388	29/08/2018	171.48	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY01086560	03/08/2018	1194.70	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY01091990	24/08/2018	-2866.80	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01091990	24/08/2018	3758.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01091990	24/08/2018	3475.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01093124	29/08/2018	6885.60	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01085848	01/08/2018	-84.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01085848	01/08/2018	346.09	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01089414	15/08/2018	-168.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01089414	15/08/2018	1797.44	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01090955	17/08/2018	454.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01091700	22/08/2018	-84.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01091700	22/08/2018	1012.48	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01093718	29/08/2018	-84	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01093718	29/08/2018	1032.25	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01092788	24/08/2018	4400.00	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01086633	03/08/2018	215.83	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY01089169	15/08/2018	211.11	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY01091496	22/08/2018	220.00	Environment & Regulatory Serv	Direct Transport Costs
Carpet Right Plc	PAY01086155	03/08/2018	520.08	Children's & Education Serv	Other Transfer Payments
Carters Direct	PAY518195	02/08/2018	216.65	Non-BHC Organisations	Grants n Subscriptions
Cartridgesave Ltd	PAY01091521	22/08/2018	273.44	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Catercraft Supplies Ltd	PAY01087211	08/08/2018	2975.36	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01088049	10/08/2018	893.64	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01088961	15/08/2018	731.62	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01091316	22/08/2018	601.54	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01092279	24/08/2018	398.54	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01093305	29/08/2018	3801.91	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01093305	29/08/2018	180.00	Children's & Education Serv	Repair Maint n Alterations
Cathedral (Preston Barracks) Ltd	PAY01086808	03/08/2018	753759.25	Non I&E	New Construction n Conversion
Cavell House Care Home	PAY01092285	24/08/2018	-5747.90	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01092285	24/08/2018	27772.98	Adult Social Care	Other Establishments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01093962	31/08/2018	324.82	Central Support and Overheads	Repair Maint n Alterations

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Centerplate UK Ltd	PAY01092809	24/08/2018	375.00	Central Support and Overheads	Training
Centerplate UK Ltd	PAY01094590	31/08/2018	370.5	Children's & Education Serv	Rents Payable
Central and North West London NHS Foundation Trust	PAY01086653	03/08/2018	801.22	Public Health	Health Authorities
Certas Energy UK Ltd	PAY01088019	10/08/2018	2850.20	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01093257	29/08/2018	6878.30	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01094124	31/08/2018	1260	Central Support and Overheads	Direct Transport Costs
CF Corporate Finance Limited	PAY01087510	08/08/2018	5896.69	Library Services	Communications n Computing
Change Grow Live	PAY01092040	24/08/2018	12536.08	Housing General Fund	Supporting People
Channels & Choices Therapeutic Fostering Ltd	PAY01089418	15/08/2018	5400.00	Children's & Education Serv	Other Establishments
Charles Lodge	PAY01092232	24/08/2018	-5201.15	Adult Social Care	Fees n Charges
Charles Lodge	PAY01092232	24/08/2018	6660.29	Adult Social Care	Other Establishments
Charles Lodge	PAY01092232	24/08/2018	-4667.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01092232	24/08/2018	7568.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01086168	03/08/2018	-1100.77	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01086168	03/08/2018	4812.71	Adult Social Care	Other Establishments
Charter Medical Centre	PAY01086626	03/08/2018	13855.46	Public Health	Other Establishments
Chartered Association of Building Engineers	PAY01088765	15/08/2018	425.00	Planning and Development	Training
Chartered Association of Building Engineers	PAY01093113	29/08/2018	1545.00	Planning and Development	Training
Charterhouse Holdings Plc T/A Xpres	PAY01086564	03/08/2018	250.75	Adult Social Care	Equip't Furniture n Materials
Chaseley Residents	PAY01088558	10/08/2018	500.00	Non-BHC Organisations	Miscellaneous Expenses
Chasing Dragonflies	PAY01092914	24/08/2018	375.00	Children's & Education Serv	Services
Chatterbox Limited	PAY01093499	29/08/2018	220.00	Cultural and Related Serv	Miscellaneous Expenses
Cheap Snap Frames Ltd	PAY01091014	17/08/2018	848.10	Central Support and Overheads	Equip't Furniture n Materials
Chelsea & Westminster Hospital NHS FT	PAY01091519	22/08/2018	35074.80	Public Health	Health Authorities
Chestnut Development Co Limited	PAY01088353	10/08/2018	40.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01088353	10/08/2018	13557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01089209	15/08/2018	1432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01091534	22/08/2018	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01092602	24/08/2018	40.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01092602	24/08/2018	5850.00	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01093539	29/08/2018	4111.28	Housing General Fund	Rents Payable
Child First Ltd	PAY01089023	15/08/2018	38185.71	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01089023	15/08/2018	11200.00	Children's & Education Serv	Other Establishments
Chris's Books Ltd	PAY01089120	15/08/2018	329.24	Cultural and Related Serv	Goods for Resale
Churchley Rest Home Ltd	PAY01092222	24/08/2018	-2126.44	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01092222	24/08/2018	5284.00	Adult Social Care	Other Establishments
City Academy Whitehawk	PAY01085679	01/08/2018	3000.00	Children's & Education Serv	Fees n Charges
City Car Club Ltd t/a Enterprise Car Club	PAY01088833	15/08/2018	75.80	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01088833	15/08/2018	16.98	Children's & Education Serv	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01088833	15/08/2018	183.00	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01088833	15/08/2018	4.13	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01088833	15/08/2018	45.52	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01088833	15/08/2018	279.63	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01088833	15/08/2018	572.18	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01089764	17/08/2018	520.09	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01089764	17/08/2018	36.52	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01089764	17/08/2018	25.18	Planning and Development	Public Transport

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City Car Club Ltd t/a Enterprise Car Club	PAY01089764	17/08/2018	361.82	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01089764	17/08/2018	8.96	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01091213	22/08/2018	159.12	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01091213	22/08/2018	237.65	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01091213	22/08/2018	151.21	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01091213	22/08/2018	334.76	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01093169	29/08/2018	252.70	Children's & Education Serv	Contract Hire n Operating Leas
Civica UK Ltd	PAY01092205	24/08/2018	9721.00	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY01092205	24/08/2018	17500.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01092205	24/08/2018	9721.00	Housing General Fund	Communications n Computing
Claremont House Rest Home Ltd	PAY01092370	24/08/2018	-6675.36	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01092370	24/08/2018	15483.68	Adult Social Care	Other Establishments
Clarion Communications Systems Ltd	PAY01089336	15/08/2018	360.00	Central Support and Overheads	Communications n Computing
Clarke Roofing (Southern) Ltd	PAY01086440	03/08/2018	842.00	Cultural and Related Serv	Repair Maint n Alterations
Class Of Their Own Ltd	PAY01093150	29/08/2018	274.00	Children's & Education Serv	Services
Classic Lifts Ltd	PAY01086775	03/08/2018	853.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01090700	17/08/2018	3234.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01093601	29/08/2018	5587.07	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01091998	24/08/2018	-1699.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01091998	24/08/2018	4216.56	Adult Social Care	Other Establishments
Clearspot Media	PAY01085855	01/08/2018	2800.00	Non I&E	Intangible Fixed Assets
Clearway Environmental Services (UK) Ltd	PAY01085618	01/08/2018	5621.60	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01088300	10/08/2018	6177.20	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01088300	10/08/2018	4245.20	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01090400	17/08/2018	2953.10	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01090400	17/08/2018	1636.80	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01090400	17/08/2018	2203.88	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY01091999	24/08/2018	-1177.48	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01091999	24/08/2018	9392.84	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01092223	24/08/2018	-2820.40	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01092223	24/08/2018	8388.28	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01087124	08/08/2018	312.30	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01092032	24/08/2018	-409.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01092032	24/08/2018	1804.96	Adult Social Care	Other Establishments
Clifton House	PAY01092709	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Clifton House	PAY01092709	24/08/2018	1841.80	Adult Social Care	Other Establishments
Clouds End CIC	PAY01087387	08/08/2018	825.00	Central Support and Overheads	Training
Clovelly House	PAY01092850	24/08/2018	-596.84	Adult Social Care	Fees n Charges
Clovelly House	PAY01092850	24/08/2018	2900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01086868	03/08/2018	2091.99	Corporate Income & Expenditure	Departmental Administration
Cluttons LLP	PAY01090880	17/08/2018	7404.84	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY01093659	29/08/2018	420	Planning and Development	Services
CMG Limited	PAY01091208	22/08/2018	-3376.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01091208	22/08/2018	169883.00	Adult Social Care	Other Establishments
CMG Limited	PAY01092037	24/08/2018	-3450.20	Adult Social Care	Fees n Charges
CMG Limited	PAY01092037	24/08/2018	61919.39	Adult Social Care	Other Establishments
CNE Trading Ltd	PAY01093760	29/08/2018	14000	Children's & Education Serv	Other Establishments

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Coast Care Homes t/a Whitecliff Residential Home	PAY01092597	24/08/2018	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01092597	24/08/2018	4216.56	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY01092541	24/08/2018	6458.30	Non I&E	Miscellaneous Expenses
Coastal Coverings Ltd	PAY01087664	08/08/2018	250.00	Highways and Transportation	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01086682	03/08/2018	249.76	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01086682	03/08/2018	178.28	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01086682	03/08/2018	22176.36	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01088357	10/08/2018	124.88	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01088357	10/08/2018	89.14	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01088357	10/08/2018	10098.60	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01092605	24/08/2018	124.88	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01092605	24/08/2018	89.14	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01092605	24/08/2018	10679.43	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01092605	24/08/2018	44.57	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01088846	15/08/2018	925.00	Housing General Fund	Rents Payable
Cobb Electrical Ltd	PAY01091367	22/08/2018	762.00	Non I&E	Capital Grants
Cobsen Davies Roofing (Southern) Ltd	PAY01088186	10/08/2018	229.50	Housing Revenue Account	Repair Maint n Alterations
Coed Duon Care Home	PAY01092908	24/08/2018	2237.28	Adult Social Care	Other Establishments
Colander Associates Ltd	PAY01089489	15/08/2018	12500.00	Non-BHC Organisations	Miscellaneous Expenses
Colas Limited	PAY01089943	17/08/2018	1914.68	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01093298	29/08/2018	248064.57	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01093298	29/08/2018	3191.92	Highways and Transportation	Services
Colas Limited	PAY01093298	29/08/2018	46378.64	Non I&E	New Construction n Conversion
Colas Limited	PAY01094138	31/08/2018	1470.87	Environment & Regulatory Serv	Direct Transport Costs
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01089092	15/08/2018	620.90	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY01086759	03/08/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01088433	10/08/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01089260	15/08/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01089260	15/08/2018	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01090672	17/08/2018	9663.82	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01090672	17/08/2018	2294.26	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01093591	29/08/2018	4831.9	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01093591	29/08/2018	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01094500	31/08/2018	1290.53	Housing General Fund	Services
Collect Services Limited	PAY01085501	01/08/2018	399.96	Housing General Fund	Services
Collect Services Limited	PAY01089047	15/08/2018	191.74	Housing General Fund	Services
Collis Edison	PAY01088618	10/08/2018	500.00	Children's & Education Serv	Other Transfer Payments
Colyer Repropoint Ltd	PAY01088953	15/08/2018	229.08	Central Support and Overheads	Print Stat & Gen Office Exps
Combined Technical Solutions Ltd	PAY01085788	01/08/2018	955.36	Cultural and Related Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01086866	03/08/2018	5000.00	Planning and Development	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01089348	15/08/2018	19383.23	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01090878	17/08/2018	8319.36	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01090878	17/08/2018	5566.52	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01091646	22/08/2018	1000.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01091646	22/08/2018	255.00	Children's & Education Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01091646	22/08/2018	296.00	Cultural and Related Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01091646	22/08/2018	485.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Combined Technical Solutions Ltd	PAY01093657	29/08/2018	1134.41	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01094601	31/08/2018	162.36	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01094601	31/08/2018	1384.98	Central Support and Overheads	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01087090	08/08/2018	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01087840	10/08/2018	1559.00	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY01087840	10/08/2018	1559.00	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY01088769	15/08/2018	239.00	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY01091979	24/08/2018	227.00	Adult Social Care	Equip't Furniture n Materials
Comedy Club 4 Kids	PAY01091028	17/08/2018	300.00	Library Services	Miscellaneous Expenses
Comfort Care	PAY01087525	08/08/2018	-196.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01087525	08/08/2018	3916.00	Adult Social Care	Other Establishments
Comfort Care	PAY01089351	15/08/2018	-386.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01089351	15/08/2018	2344.50	Adult Social Care	Other Establishments
Comfort Care	PAY01093662	29/08/2018	5880	Adult Social Care	Other Establishments
Comfort Care	PAY01093662	29/08/2018	-850	Adult Social Care	Fees n Charges
Comfort Care	PAY01093662	29/08/2018	4679	Adult Social Care	Other Establishments
Commercial Catering Contracts Ltd	PAY01091236	22/08/2018	1050.00	Cultural and Related Serv	Repair Maint n Alterations
Community Housing & Therapy	PAY01085303	01/08/2018	10857.14	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01088787	15/08/2018	6535.71	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01092003	24/08/2018	5800.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01086267	03/08/2018	6303.20	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01087936	10/08/2018	4200.22	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01089825	17/08/2018	809.42	Adult Social Care	Other Establishments
Compass Children's Homes Limited	PAY01089251	15/08/2018	60400.00	Children's & Education Serv	Other Establishments
Compass Components	PAY01087142	08/08/2018	3294.93	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY01088857	15/08/2018	3604.13	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY01091226	22/08/2018	960.55	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY01092072	24/08/2018	2015.32	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY01089184	15/08/2018	115946.68	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01089184	15/08/2018	3388.16	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01089184	15/08/2018	404.53	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01093507	29/08/2018	3914.68	Children's & Education Serv	Other Transfer Payments
Compass Travel (Sussex) Ltd	PAY01085285	01/08/2018	13363.63	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01085285	01/08/2018	10526.55	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY01089710	17/08/2018	13652.05	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01093978	31/08/2018	10690.35	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01092697	24/08/2018	-1274.28	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01092697	24/08/2018	2275.96	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY01085399	01/08/2018	3900.00	Central Support and Overheads	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY01086269	03/08/2018	3347.75	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY01086269	03/08/2018	1646.15	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY01094047	31/08/2018	4125.28	Housing General Fund	Communications n Computing
Computastat Group Ltd	PAY01094047	31/08/2018	1393	Housing General Fund	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY01094047	31/08/2018	115	Housing General Fund	Services
Connevans Ltd	PAY01089751	17/08/2018	372.46	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01085398	01/08/2018	1966.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01086268	03/08/2018	525.00	Housing Revenue Account	Repair Maint n Alterations

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Connick Tree Care Brighton Ltd	PAY01087172	08/08/2018	3878.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01088903	15/08/2018	12938.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01093229	29/08/2018	6740.00	Cultural and Related Serv	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY01092837	24/08/2018	10580.00	Adult Social Care	Other Establishments
Constant Fire and Electrical Ltd	PAY01092642	24/08/2018	13650.00	Non I&E	New Construction n Conversion
Coopers Lifts Ltd	PAY01088505	10/08/2018	320.00	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY01093502	29/08/2018	-604.16	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01093502	29/08/2018	6200.00	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01092877	24/08/2018	-6306.03	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01092877	24/08/2018	16541.56	Adult Social Care	Other Establishments
Countrymans Contractors Ltd	PAY01089015	15/08/2018	1800.00	Cultural and Related Serv	Private Contractors
Courier Express Ltd	PAY01087845	10/08/2018	261.71	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01087845	10/08/2018	56.20	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01088774	15/08/2018	48.86	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01088774	15/08/2018	353.03	Environment & Regulatory Serv	Equip't Furniture n Materials
Courier Express Ltd	PAY01089716	17/08/2018	324.09	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01089716	17/08/2018	48.82	Cultural and Related Serv	Communications n Computing
Covergold Ltd	PAY01091218	22/08/2018	440.00	Library Services	Equip't Furniture n Materials
Cox Skips Ltd	PAY01085494	01/08/2018	2352.44	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01089032	15/08/2018	2652.70	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01090064	17/08/2018	2504.08	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01092364	24/08/2018	1981.41	Environment & Regulatory Serv	Private Contractors
Crazy Comic Club	PAY01091252	22/08/2018	625.80	Library Services	Miscellaneous Expenses
Creative Roads Ltd	PAY01086812	03/08/2018	850.00	Non I&E	New Construction n Conversion
Creative Roads Ltd	PAY01090770	17/08/2018	800.00	Non I&E	New Construction n Conversion
Crescent House	PAY01092224	24/08/2018	-4970.04	Adult Social Care	Fees n Charges
Crescent House	PAY01092224	24/08/2018	22840.00	Adult Social Care	Other Establishments
CRK Housing	PAY01087260	08/08/2018	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01092340	24/08/2018	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01086743	03/08/2018	104.66	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01086743	03/08/2018	322.43	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01087442	08/08/2018	29.40	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01087442	08/08/2018	610.63	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01089252	15/08/2018	347.55	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01091568	22/08/2018	48.19	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01091568	22/08/2018	689.46	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01093582	29/08/2018	22.58	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01093582	29/08/2018	252.59	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY01085681	01/08/2018	11292.99	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY01087429	08/08/2018	1527.50	Adult Social Care	Equip't Furniture n Materials
Curve Information Technology Ltd	PAY01092451	24/08/2018	39913.02	Cultural and Related Serv	Repair Maint n Alterations
Cushman & Wakefield Debenham Tie Leung Ltd	PAY01092327	24/08/2018	3603.00	Non I&E	New Construction n Conversion
CWP Residential LLP	PAY01086402	03/08/2018	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01088078	10/08/2018	2840.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01088979	15/08/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01093322	29/08/2018	1850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01094159	31/08/2018	1100	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cycle Brighton Ltd	PAY01090865	17/08/2018	525.00	Highways and Transportation	Equip't Furniture n Materials
Cygnnet Care Services Ltd	PAY01089935	17/08/2018	15712.35	Adult Social Care	Other Establishments
D B Auto Repairs Ltd	PAY01086973	03/08/2018	750.00	Central Support and Overheads	Direct Transport Costs
David Archer Associates	PAY01085528	01/08/2018	1071.10	Cultural and Related Serv	Repair Maint n Alterations
David Archer Associates	PAY01089064	15/08/2018	860.75	Cultural and Related Serv	Repair Maint n Alterations
David Cover & Son Ltd	PAY01091265	22/08/2018	395.74	Cultural and Related Serv	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY01092225	24/08/2018	-409.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01092225	24/08/2018	2284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01092225	24/08/2018	-2057.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01092225	24/08/2018	53396.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01092225	24/08/2018	82.00	Non-BHC Organisations	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01085612	01/08/2018	75.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY01085612	01/08/2018	300.00	Children's & Education Serv	Services
Day Group Process Servers Limited	PAY01088296	10/08/2018	310.00	Children's & Education Serv	Services
Day Group Process Servers Limited	PAY01094369	31/08/2018	150	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY01094369	31/08/2018	80	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01094369	31/08/2018	75	Children's & Education Serv	Services
DBR (London) Limited	PAY01086787	03/08/2018	12324.71	Central Support and Overheads	Repair Maint n Alterations
DBR (London) Limited	PAY01094522	31/08/2018	15110.01	Central Support and Overheads	Repair Maint n Alterations
De Soutter Medical Ltd	PAY01091266	22/08/2018	524.73	Environment & Regulatory Serv	Equip't Furniture n Materials
Dean Care Ltd t/a Wilbury Rest Home	PAY01092254	24/08/2018	-3551.12	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01092254	24/08/2018	10992.00	Adult Social Care	Other Establishments
Dean Wood Nursing Home	PAY01093574	29/08/2018	350.00	Non-BHC Organisations	Miscellaneous Expenses
Deepstore	PAY01091434	22/08/2018	6855.07	Central Support and Overheads	Miscellaneous Expenses
Defensor Maintenance Ltd	PAY01089222	15/08/2018	1865.00	Cultural and Related Serv	Repair Maint n Alterations
Dell Computer Corporation Ltd	PAY01086270	03/08/2018	2691.44	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01086270	03/08/2018	336.43	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01088904	15/08/2018	61.15	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01088904	15/08/2018	336.43	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01088904	15/08/2018	657.60	Central Support and Overheads	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY01094050	31/08/2018	26040.5	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01094050	31/08/2018	1085.4	Library Services	Communications n Computing
Delta Green Environmental Design Limited	PAY01092569	24/08/2018	250.00	Cultural and Related Serv	Private Contractors
Delta Green Environmental Design Limited	PAY01092569	24/08/2018	1350.00	Non I&E	New Construction n Conversion
Demco Europe Ltd	PAY01087173	08/08/2018	849.00	Non I&E	Plant Machinery n Equipment
Demco Europe Ltd	PAY01091268	22/08/2018	1320.00	Non I&E	Plant Machinery n Equipment
Dennis Eagle Ltd	PAY01085325	01/08/2018	440.74	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01086210	03/08/2018	4807.06	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01087114	08/08/2018	2783.21	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01087874	10/08/2018	894.20	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01088812	15/08/2018	2203.51	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01089745	17/08/2018	2541.27	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01091193	22/08/2018	1330.05	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01093148	29/08/2018	2083.08	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01093999	31/08/2018	1205.79	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY01085270	01/08/2018	4250.90	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY01093101	29/08/2018	487.62	Non-BHC Organisations	Miscellaneous Expenses

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Desai Care Homes/Cedar Care Homes	PAY01092755	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01092755	24/08/2018	3917.00	Adult Social Care	Other Establishments
Destin Solutions Limited	PAY01085896	01/08/2018	3000.00	Central Services to the Public	Services
DFS Ltd	PAY01086157	03/08/2018	2163.33	Children's & Education Serv	Equip't Furniture n Materials
Diamond People Ltd	PAY01088764	15/08/2018	352.50	Environment & Regulatory Serv	Communications n Computing
Diamond Resourcing PLC	PAY01090593	17/08/2018	182.86	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01090593	17/08/2018	1470.58	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01090593	17/08/2018	8024.13	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01090593	17/08/2018	46223.34	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01090593	17/08/2018	290.16	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY01087125	08/08/2018	422.00	Central Support and Overheads	Services
Digital ID Ltd	PAY01087363	08/08/2018	1357.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Funerals Ltd	PAY01085261	01/08/2018	1974.68	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01086154	03/08/2018	823.34	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01088736	15/08/2018	987.34	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01089676	17/08/2018	559.00	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY01089735	17/08/2018	357.58	Environment & Regulatory Serv	Direct Transport Costs
DJ Flooring Ltd	PAY01091158	22/08/2018	1300.00	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01088905	15/08/2018	1232.09	Housing Revenue Account	Equip't Furniture n Materials
Donna Southern Art	PAY01085596	01/08/2018	1750.00	Children's & Education Serv	Other Agencies
Dorley House Residential Care Home	PAY01092849	24/08/2018	-513.20	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01092849	24/08/2018	2108.28	Adult Social Care	Other Establishments
Double Dot Ltd	PAY01088770	15/08/2018	995.00	Cultural and Related Serv	Miscellaneous Expenses
Downs Junior School	PAY01093293	29/08/2018	500.00	Children's & Education Serv	Other Transfer Payments
Drainline (Southern) Ltd	PAY01085347	01/08/2018	255.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01087895	10/08/2018	825.00	Central Support and Overheads	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01088835	15/08/2018	660.00	Children's & Education Serv	Private Contractors
Drainline (Southern) Ltd	PAY01088835	15/08/2018	4630.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01089766	17/08/2018	380.00	Children's & Education Serv	Private Contractors
Drainline (Southern) Ltd	PAY01089766	17/08/2018	8490.00	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY01092045	24/08/2018	15475.00	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY01091992	24/08/2018	-1113.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01091992	24/08/2018	4947.60	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01089830	17/08/2018	240.00	Children's & Education Serv	Equip't Furniture n Materials
DWF LLP	PAY01089684	17/08/2018	14468.74	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01093098	29/08/2018	335.00	Central Support and Overheads	Miscellaneous Expenses
E N V Surveys Ltd	PAY01085375	01/08/2018	1050.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01085375	01/08/2018	295.00	Environment & Regulatory Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01086255	03/08/2018	800.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01088876	15/08/2018	970.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01089807	17/08/2018	150.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01089807	17/08/2018	885.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01089807	17/08/2018	250.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01091241	22/08/2018	250.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01092095	24/08/2018	1650.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01093209	29/08/2018	1705.00	Children's & Education Serv	Private Contractors
E.ON UK plc	PAY01085295	01/08/2018	590.34	Cultural and Related Serv	Energy Costs

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E.ON UK plc	PAY01085295	01/08/2018	49.38	Housing General Fund	Energy Costs
E.ON UK plc	PAY01088777	15/08/2018	590.34	Cultural and Related Serv	Energy Costs
Eagle Estates Ltd	PAY01086424	03/08/2018	1250.00	Housing General Fund	Rents Payable
Eagle Estates Ltd	PAY01094178	31/08/2018	1250	Housing General Fund	Rents Payable
East Sussex Association for the Blind	PAY518367	30/08/2018	500	Non-BHC Organisations	Grants n Subscriptions
East Sussex College Group	PAY01092059	24/08/2018	14545.11	Children's & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01085403	01/08/2018	92814.75	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY01086274	03/08/2018	9000.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01086274	03/08/2018	2146.50	Planning and Development	Services
East Sussex County Council	PAY01087177	08/08/2018	48000.00	Children's & Education Serv	Communications n Computing
East Sussex County Council	PAY01089829	17/08/2018	8853.28	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01089829	17/08/2018	7000.00	Environment & Regulatory Serv	Services
East Sussex County Council	PAY01091661	22/08/2018	5565.40	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01092123	24/08/2018	4488.36	Adult Social Care	Miscellaneous Expenses
East Sussex County Council	PAY01092123	24/08/2018	115.79	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01093232	29/08/2018	9000.00	Children's & Education Serv	Other Establishments
East Sussex Credit Union Ltd (Grants)	PAY01090207	17/08/2018	43880.00	Planning and Development	Grants n Subscriptions
East Sussex Fire Authority	PAY01086670	03/08/2018	822323.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01090504	17/08/2018	90725.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01086570	03/08/2018	1504.58	Public Health	Health Authorities
East Sussex Healthcare NHS Trust	PAY01092484	24/08/2018	885.94	Public Health	Health Authorities
East Sussex Pension Fund	PAY01091439	22/08/2018	2500.00	Children's & Education Serv	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01085432	01/08/2018	1836.49	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01086375	03/08/2018	595.20	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01089934	17/08/2018	6018.21	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01092258	24/08/2018	-576.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01092258	24/08/2018	1458.17	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01093287	29/08/2018	98.07	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01093287	29/08/2018	6357.25	Children's & Education Serv	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01094131	31/08/2018	3688.82	Adult Social Care	Other Establishments
Eastbourne Borough Council	PAY01088906	15/08/2018	1295.36	Non-BHC Organisations	Miscellaneous Expenses
Eastman Carpets Ltd	PAY01087315	08/08/2018	1175.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY01086611	03/08/2018	105344.70	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY01088297	10/08/2018	1210.74	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY01088297	10/08/2018	2034.45	Library Services	Communications n Computing
Easynet Enterprise Services Ltd	PAY01090389	17/08/2018	78700.60	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY01093479	29/08/2018	3586.00	Central Services to the Public	Communications n Computing
Easynet Enterprise Services Ltd	PAY01093479	29/08/2018	-30.16	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY01093479	29/08/2018	3077.94	Cultural and Related Serv	Communications n Computing
Ecolution Energy Services Ltd	PAY01085907	01/08/2018	4155.60	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01094679	31/08/2018	593.6	Housing Revenue Account	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01086383	03/08/2018	24347.05	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01088956	15/08/2018	41160.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01089944	17/08/2018	7925.49	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01091309	22/08/2018	15124.01	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY01091309	22/08/2018	8000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01091309	22/08/2018	2838.31	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY01092276	24/08/2018	198794.98	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01093299	29/08/2018	39205.98	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01093299	29/08/2018	27905.10	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01087323	08/08/2018	442.74	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01087323	08/08/2018	76.32	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01092085	24/08/2018	78693.16	Highways and Transportation	Energy Costs
Edmonds Letting	PAY01085271	01/08/2018	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01091951	24/08/2018	650.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01093967	31/08/2018	1100	Housing General Fund	Rents Payable
Eduserv	PAY01085682	01/08/2018	1950.00	Central Support and Overheads	Communications n Computing
Eduserv	PAY01093551	29/08/2018	474.92	Central Support and Overheads	Energy Costs
Edward Baden Ltd	PAY01085442	01/08/2018	265.00	Housing General Fund	Services
Edward Baden Ltd	PAY01088048	10/08/2018	225.00	Housing General Fund	Services
Edward Baden Ltd	PAY01088960	15/08/2018	719.40	Housing General Fund	Services
Edward Baden Ltd	PAY01089948	17/08/2018	450.00	Housing General Fund	Services
Edwards Property Investment Co Ltd	PAY01085640	01/08/2018	1130.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01087385	08/08/2018	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01090441	17/08/2018	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01094391	31/08/2018	995	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY01087940	10/08/2018	517.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01087940	10/08/2018	5681.00	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY01088797	15/08/2018	391.70	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01092890	24/08/2018	-655.60	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01092890	24/08/2018	3400.00	Adult Social Care	Other Establishments
Electrical Services & Projects Ltd	PAY01088043	10/08/2018	779.96	Central Support and Overheads	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY01092275	24/08/2018	879.64	Central Support and Overheads	Equip't Furniture n Materials
Electrical Services & Projects Ltd	PAY01093297	29/08/2018	814.08	Central Support and Overheads	Repair Maint n Alterations
Electronic Reading Systems Ltd	PAY01088807	15/08/2018	1000.50	Library Services	Communications n Computing
Ellern Mede School Ltd	PAY01087600	08/08/2018	9920.00	Children's & Education Serv	Other Establishments
Elliott Baxter & Company Ltd	PAY01089776	17/08/2018	219.46	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01093184	29/08/2018	1196.10	Adult Social Care	Equip't Furniture n Materials
Elreg House	PAY01091984	24/08/2018	-6593.15	Adult Social Care	Fees n Charges
Elreg House	PAY01091984	24/08/2018	31863.44	Adult Social Care	Other Establishments
Elreg House	PAY01093120	29/08/2018	379.37	Adult Social Care	Fees n Charges
EMAP Publishing Ltd	PAY01091501	22/08/2018	1400.00	Central Support and Overheads	Services
EMAP Publishing Ltd	PAY01091501	22/08/2018	1000.00	Highways and Transportation	Advertising
Endeavour Academy Bexley c/o London South East Col	PAY01091017	17/08/2018	12866.62	Children's & Education Serv	Grants n Subscriptions
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01092689	24/08/2018	420.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY01089223	15/08/2018	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01091942	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Ennis House	PAY01091942	24/08/2018	8250.84	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01085783	01/08/2018	386.00	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01085783	01/08/2018	627.13	Cultural and Related Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01085783	01/08/2018	840.00	Highways and Transportation	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01093653	29/08/2018	102	Central Services to the Public	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01093653	29/08/2018	391	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01093653	29/08/2018	925.55	Cultural and Related Serv	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enterprise Flex-E-Rent	PAY01093653	29/08/2018	1155	Highways and Transportation	Contract Hire n Operating Leas
Environment Agency	PAY01086187	03/08/2018	1290.00	Central Support and Overheads	Services
Environmental Building Solutions Ltd	PAY01093782	29/08/2018	930	Non I&E	New Construction n Conversion
Equine Partners CIC	PAY01087480	08/08/2018	360.00	Children's & Education Serv	Other Establishments
Equinox Care	PAY01089289	15/08/2018	21238.86	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY01091152	22/08/2018	6720.00	Cultural and Related Serv	Repair Maint n Alterations
Ernest Doe & Sons Ltd	PAY01091972	24/08/2018	1384.68	Environment & Regulatory Serv	Direct Transport Costs
ESP Scotland Ltd	PAY01091634	22/08/2018	2775.00	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01087471	08/08/2018	1422.84	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01088806	15/08/2018	11847.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01089039	15/08/2018	1315.49	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY01091387	22/08/2018	465.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY01085502	01/08/2018	8050.85	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY01085502	01/08/2018	805.00	Housing General Fund	Contract Hire n Operating Leas
Euro Self Drive	PAY01087269	08/08/2018	1565.51	Housing General Fund	Contract Hire n Operating Leas
Euro-Mediterranean Resources Network	PAY01093355	29/08/2018	3000.00	Planning and Development	Grants n Subscriptions
Evans Care Ltd	PAY01092038	24/08/2018	-5132.40	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01092038	24/08/2018	21104.47	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01092038	24/08/2018	-2023.96	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01092038	24/08/2018	3177.00	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01087147	08/08/2018	3418.88	Cultural and Related Serv	Equip't Furniture n Materials
Event First Aid Services Ltd	PAY01093192	29/08/2018	1707.75	Cultural and Related Serv	Equip't Furniture n Materials
Every Property Certificate T/A Easy EPC	PAY01086908	03/08/2018	99.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01086908	03/08/2018	198.00	Planning and Development	Services
Every Property Certificate T/A Easy EPC	PAY01090950	17/08/2018	195.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01090950	17/08/2018	344.00	Non I&E	New Construction n Conversion
Expert Associates Ltd	PAY01086578	03/08/2018	1905.50	Children's & Education Serv	Services
Expert Associates Ltd	PAY01088249	10/08/2018	523.00	Children's & Education Serv	Services
Expert Associates Ltd	PAY01089125	15/08/2018	397.00	Children's & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY01085689	01/08/2018	17350.89	Non I&E	Plant Machinery n Equipment
Exponential-e-Limited	PAY01089137	15/08/2018	800.00	Cultural and Related Serv	Goods for Resale
Extratime	PAY01086217	03/08/2018	14382.00	Children's & Education Serv	Other Establishments
Extratime	PAY01086217	03/08/2018	15000.00	Children's & Education Serv	Grants n Subscriptions
Extratime	PAY01091207	22/08/2018	968.00	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01093164	29/08/2018	14382.00	Children's & Education Serv	Other Establishments
Extreme Environmental Services Ltd	PAY01088848	15/08/2018	2400.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY01085477	01/08/2018	1650.00	Cultural and Related Serv	Repair Maint n Alterations
F M Conway Ltd	PAY01093344	29/08/2018	12936.32	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01093344	29/08/2018	5230.24	Non I&E	New Construction n Conversion
Fabrica	PAY01091270	22/08/2018	10000.00	Public Health	Miscellaneous Expenses
Facelift (GB) Ltd	PAY01086275	03/08/2018	341.40	Cultural and Related Serv	Contract Hire n Operating Leas
Factory First (Essex) Ltd	PAY01089420	15/08/2018	264.08	Children's & Education Serv	Equip't Furniture n Materials
Facultatieve Technologies Ltd	PAY01086635	03/08/2018	16325.54	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01092227	24/08/2018	-8471.88	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01092227	24/08/2018	37654.71	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01087145	08/08/2018	1722.22	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01092076	24/08/2018	-552.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fairlight Manor Ltd	PAY01092076	24/08/2018	9266.32	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01089337	15/08/2018	5292.00	Children's & Education Serv	Other Establishments
Family Futures CIC	PAY01086657	03/08/2018	880.00	Adult Social Care	Training
Farney Close School Ltd	PAY01088735	15/08/2018	63891.95	Children's & Education Serv	Other Agencies
Feilden Clegg Bradley Studios LLP	PAY01092557	24/08/2018	24588.96	Non I&E	New Construction n Conversion
Fieldings Rest Home	PAY01092345	24/08/2018	18202.16	Adult Social Care	Other Establishments
Fireline Ltd	PAY01087859	10/08/2018	15.00	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY01087859	10/08/2018	654.15	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01087859	10/08/2018	56.05	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01087859	10/08/2018	71.35	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01087859	10/08/2018	620.05	Environment & Regulatory Serv	Repair Maint n Alterations
Fireline Ltd	PAY01087859	10/08/2018	61.09	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY01087859	10/08/2018	45.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01087859	10/08/2018	287.73	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY01088792	15/08/2018	136.44	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01088792	15/08/2018	322.88	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01088792	15/08/2018	30.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01089727	17/08/2018	654.62	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01089727	17/08/2018	136.79	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01089727	17/08/2018	117.90	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01089727	17/08/2018	133.39	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01089727	17/08/2018	135.88	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01089727	17/08/2018	54.05	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY01092007	24/08/2018	15.00	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY01092007	24/08/2018	270.50	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01092007	24/08/2018	15.00	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01092007	24/08/2018	176.69	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01092007	24/08/2018	415.33	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01092007	24/08/2018	1109.30	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01092007	24/08/2018	120.69	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01092007	24/08/2018	159.66	Housing Revenue Account	Repair Maint n Alterations
First Charterhouse Investments	PAY01088594	10/08/2018	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01085593	01/08/2018	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01094337	31/08/2018	2640	Housing General Fund	Rents Payable
FirstCare Limited	PAY01089360	15/08/2018	6133.50	Central Support and Overheads	Misc Employee Costs
FirstPort Property Services Ltd	PAY01090651	17/08/2018	7153.75	Central Support and Overheads	Rents Payable
Fitzroy Support Ltd	PAY01092512	24/08/2018	-1384.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01092512	24/08/2018	10393.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01089333	15/08/2018	3477.60	Children's & Education Serv	Other Establishments
Five Fostering Ltd	PAY01091632	22/08/2018	355.20	Children's & Education Serv	Other Transfer Payments
FJS Building & Property Maintenance Ltd	PAY01086214	03/08/2018	1160.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01086214	03/08/2018	3283.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01087121	08/08/2018	1596.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01087882	10/08/2018	15006.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01088819	15/08/2018	1908.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01088819	15/08/2018	2595.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01089753	17/08/2018	360.00	Central Support and Overheads	Repair Maint n Alterations

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FJS Building & Property Maintenance Ltd	PAY01091202	22/08/2018	445.00	Central Support and Overheads	Repair Maint n Alterations
Fleet Education Services Ltd t/a Fleet Tutors	PAY01091332	22/08/2018	484.00	Children's & Education Serv	Other Establishments
Foldabox Ltd	PAY01088511	10/08/2018	1813.72	Cultural and Related Serv	Miscellaneous Expenses
Follett Care Ltd	PAY01088950	15/08/2018	-7485.51	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01088950	15/08/2018	9225.84	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01088950	15/08/2018	-810.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01088950	15/08/2018	2534.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01092262	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01092262	24/08/2018	2640.96	Adult Social Care	Other Establishments
Ford Retail Ltd t/a TrustFord	PAY01087339	08/08/2018	60193.12	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01090303	17/08/2018	30064.56	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01094327	31/08/2018	30064.56	Non I&E	Vehicles
Fork Truck Training Services	PAY01093528	29/08/2018	1225.00	Cultural and Related Serv	Training
Format Display Ltd	PAY01085352	01/08/2018	251.00	Cultural and Related Serv	Services
Format Display Ltd	PAY01091221	22/08/2018	210.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Forward Properties Limited	PAY01085294	01/08/2018	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01087847	10/08/2018	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01089718	17/08/2018	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01091170	22/08/2018	801.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01093125	29/08/2018	736.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01093984	31/08/2018	18720	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01088767	15/08/2018	9359.04	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01093115	29/08/2018	5677.38	Children's & Education Serv	Other Transfer Payments
Fostering Innovations	PAY01089441	15/08/2018	3100.00	Children's & Education Serv	Other Establishments
Fostering People Ltd	PAY01090346	17/08/2018	3248.00	Children's & Education Serv	Other Establishments
FosterTalk Limited	PAY01085755	01/08/2018	320.38	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01092474	24/08/2018	-5165.00	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01092474	24/08/2018	35478.66	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01087941	10/08/2018	7985.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01087941	10/08/2018	6788.45	Cultural and Related Serv	Private Contractors
Fowler Building Contractors Ltd	PAY01091271	22/08/2018	1656.90	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01093233	29/08/2018	5802.00	Cultural and Related Serv	Repair Maint n Alterations
Frances Taylor Foundation	PAY01085358	01/08/2018	-81.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01085358	01/08/2018	1192.57	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01091404	22/08/2018	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01091404	22/08/2018	34685.08	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01091404	22/08/2018	2124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01092068	24/08/2018	-1024.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01092068	24/08/2018	13998.64	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01092068	24/08/2018	429.12	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01092251	24/08/2018	-2762.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01092251	24/08/2018	21894.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01092414	24/08/2018	420.00	Non-BHC Organisations	Miscellaneous Expenses
Freedom From Torture	PAY01091766	22/08/2018	1000.00	Public Health	Training
Freight Transport Association Limited	PAY01088009	10/08/2018	455.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Freight Transport Association Limited	PAY01089902	17/08/2018	248.58	Environment & Regulatory Serv	Direct Transport Costs
Fresh Start Sussex	PAY01092440	24/08/2018	3640.00	Planning and Development	Grants n Subscriptions

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Friend James Chartered Accountants	PAY518230	09/08/2018	802.50	Highways and Transportation	Fees n Charges
Friends Centre	PAY01088010	10/08/2018	55000.00	Children's & Education Serv	Other Establishments
Friends of Vale Park (Portslade)	PAY01093859	29/08/2018	700	Planning and Development	Grants n Subscriptions
Front Yard Company Ltd	PAY01094187	31/08/2018	390	Non I&E	New Construction n Conversion
Frontline Associates Supported Tenancies	PAY01089198	15/08/2018	1833.60	Adult Social Care	Other Establishments
Frontline Data Limited	PAY01085450	01/08/2018	12945.00	Children's & Education Serv	Communications n Computing
Fusion Fostering Limited	PAY01089479	15/08/2018	6093.71	Children's & Education Serv	Other Establishments
G & S Clearance Ltd	PAY01091647	22/08/2018	840.00	Non I&E	Capital Grants
G Baker Roofing Ltd	PAY01085738	01/08/2018	52302.40	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01093613	29/08/2018	45444.67	Non I&E	New Construction n Conversion
G M B & A T U	PAY01089698	17/08/2018	-99.98	Central Support and Overheads	Fees n Charges
G.R.E.S. Cidade Brillhante	PAY01086521	03/08/2018	500.00	Planning and Development	Grants n Subscriptions
Gaist Solutions Ltd	PAY01089271	15/08/2018	3750.00	Non I&E	New Construction n Conversion
Galleon Care Homes Ltd	PAY01092579	24/08/2018	7680.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01092579	24/08/2018	25924.22	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01093526	29/08/2018	25508.00	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01092256	24/08/2018	-757.60	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01092256	24/08/2018	10364.00	Adult Social Care	Other Establishments
Gas-Elec	PAY01088227	10/08/2018	250.00	Housing General Fund	Rents Payable
Gas-Elec	PAY01088227	10/08/2018	890.00	Housing General Fund	Repair Maint n Alterations
GB Sport & Leisure UK Ltd	PAY01091214	22/08/2018	1736.10	Cultural and Related Serv	Equip't Furniture n Materials
GBC Buildings for Leisure LLP	PAY01093765	29/08/2018	2669.17	Cultural and Related Serv	Grants n Subscriptions
Gemini Print Southern Ltd t/a Gemini Print	PAY01089219	15/08/2018	1187.00	Cultural and Related Serv	Goods for Resale
Gemini Print Southern Ltd t/a Gemini Print	PAY01089219	15/08/2018	157.00	Cultural and Related Serv	Services
Gemstone Properties Limited	PAY01085807	01/08/2018	520.00	Non-BHC Organisations	Miscellaneous Expenses
Gemstone Properties Limited	PAY01092851	24/08/2018	-818.00	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01092851	24/08/2018	21767.08	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01094616	31/08/2018	520	Non-BHC Organisations	Miscellaneous Expenses
Geneva Investments Ltd	PAY01086430	03/08/2018	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01087244	08/08/2018	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01094184	31/08/2018	850	Housing General Fund	Rents Payable
Geo-Enviromental Services Limited	PAY01085374	01/08/2018	2170.00	Children's & Education Serv	Private Contractors
Gimson Legal Limited	PAY01085739	01/08/2018	1472.00	Central Support and Overheads	Services
Gimson Legal Limited	PAY01087479	08/08/2018	1152.00	Central Support and Overheads	Services
Glancestyle Care Homes Ltd	PAY01092753	24/08/2018	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01085620	01/08/2018	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glancestyles Residents' Client Account	PAY01093485	29/08/2018	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glasdon UK Ltd	PAY01087180	08/08/2018	10288.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Glenholme Healthcare (NGC) Ltd	PAY01092737	24/08/2018	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01092737	24/08/2018	19716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01092737	24/08/2018	-391.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01092737	24/08/2018	14256.36	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01086515	03/08/2018	800.00	Children's & Education Serv	Other Establishments
Global Pathology Ltd	PAY01093405	29/08/2018	406.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Gloucester Holdings (Brighton) Ltd	PAY01091342	22/08/2018	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01093338	29/08/2018	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01091968	24/08/2018	-409.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gloucestershire Group Homes	PAY01091968	24/08/2018	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01089034	15/08/2018	610.50	Environment & Regulatory Serv	Services
GMB - National	PAY01089472	15/08/2018	11814.65	Cultural and Related Serv	Miscellaneous Expenses
Good News	PAY01091136	22/08/2018	1001.50	Library Services	Print Stat & Gen Office Exps
GovNet Communications	PAY01092004	24/08/2018	445.00	Central Support and Overheads	Training
GovNet Communications	PAY01093986	31/08/2018	445	Housing Revenue Account	Training
Grace & Compassion Benedictines	PAY01091966	24/08/2018	-2676.64	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01091966	24/08/2018	7368.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01085425	01/08/2018	-473.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01085425	01/08/2018	28028.57	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01085425	01/08/2018	-78.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01085425	01/08/2018	633.11	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01088940	15/08/2018	-7.20	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01088940	15/08/2018	727.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01088940	15/08/2018	649.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01088940	15/08/2018	3570.56	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01088940	15/08/2018	857.19	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01089931	17/08/2018	-4236.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01089931	17/08/2018	43233.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01089931	17/08/2018	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01089931	17/08/2018	4241.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01089931	17/08/2018	1279.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01091298	22/08/2018	-1783.30	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01091298	22/08/2018	62186.54	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01091298	22/08/2018	336.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01092226	24/08/2018	164577.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01093273	29/08/2018	-2455.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01093273	29/08/2018	60860.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01093273	29/08/2018	-78.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01093273	29/08/2018	760.72	Adult Social Care	Other Establishments
Grafton Merchanting GB Ltd t/a Plumbase	PAY01089755	17/08/2018	193.75	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01089755	17/08/2018	320.23	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01093161	29/08/2018	284.82	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01093161	29/08/2018	120.01	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01093161	29/08/2018	15.03	Cultural and Related Serv	Equip't Furniture n Materials
Graham Group Plc	PAY01087252	08/08/2018	995.83	Cultural and Related Serv	Repair Maint n Alterations
Graham Group Plc	PAY01088115	10/08/2018	651.21	Cultural and Related Serv	Repair Maint n Alterations
Grange Rest Home	PAY01085426	01/08/2018	401.06	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY01088941	15/08/2018	504.69	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY01092228	24/08/2018	-13997.76	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01092228	24/08/2018	51346.01	Adult Social Care	Other Establishments
Grange Rest Home	PAY01092228	24/08/2018	363.01	Non-BHC Organisations	Miscellaneous Expenses
Graves Son & Pilcher	PAY01092716	24/08/2018	10400.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY01086345	03/08/2018	975.00	Housing General Fund	Other Establishments
Graves Son & Pilcher LLP	PAY01094120	31/08/2018	250	Central Support and Overheads	Rents Payable
Greater Brighton Metropolitan College	PAY01093226	29/08/2018	71245.29	Children's & Education Serv	Grants n Subscriptions
Greenacre Recycling Ltd	PAY01085324	01/08/2018	1389.75	Housing Revenue Account	Repair Maint n Alterations

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Greenacre Recycling Ltd	PAY01086209	03/08/2018	550.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01087113	08/08/2018	540.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01087871	10/08/2018	640.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01087871	10/08/2018	120.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01088810	15/08/2018	4200.90	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01089742	17/08/2018	2967.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01091192	22/08/2018	1303.20	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01092021	24/08/2018	478.33	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY01093147	29/08/2018	1878.60	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01093147	29/08/2018	855.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY01087095	08/08/2018	305.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Greens Printing Services Ltd t/a AM&M	PAY01085773	01/08/2018	7617.82	Environment & Regulatory Serv	Miscellaneous Expenses
Greens Printing Services Ltd t/a AM&M	PAY01088528	10/08/2018	1126.58	Environment & Regulatory Serv	Miscellaneous Expenses
Greenways Guest House	PAY01087082	08/08/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01087822	10/08/2018	342.84	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01087822	10/08/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01087822	10/08/2018	257.13	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01088740	15/08/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01088740	15/08/2018	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01093094	29/08/2018	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01091967	24/08/2018	-1399.84	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01091967	24/08/2018	4000.00	Adult Social Care	Other Establishments
Griffin Education Services Ltd	PAY01086730	03/08/2018	2475.00	Children's & Education Serv	Services
Grip Holdings Ltd	PAY01087586	08/08/2018	835.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01088028	10/08/2018	341.00	Non-BHC Organisations	Miscellaneous Expenses
Grosvenor Lodge	PAY01092220	24/08/2018	-7637.03	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01092220	24/08/2018	35692.57	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01092220	24/08/2018	2284.00	Adult Social Care	Other Establishments
Grummitt Wade Ltd t/a Amber	PAY01091351	22/08/2018	593.04	Non I&E	Capital Grants
Guardian News & Media	PAY01087216	08/08/2018	680.00	Cultural and Related Serv	Services
Guidant Group	PAY01087131	08/08/2018	14844.44	Adult Social Care	Salaries
Guidant Group	PAY01087131	08/08/2018	1898.16	Adult Social Care	Salaries
Guidant Group	PAY01087131	08/08/2018	339.07	Adult Social Care	Salaries
Guidant Group	PAY01087131	08/08/2018	16031.00	Adult Social Care	Salaries
Guidant Group	PAY01087131	08/08/2018	1138.24	Adult Social Care	Salaries
Guidant Group	PAY01087131	08/08/2018	27735.29	Adult Social Care	Salaries
Guidant Group	PAY01087131	08/08/2018	0.80	Adult Social Care	Salaries
Guidant Group	PAY01087131	08/08/2018	6.00	Adult Social Care	Training
Guidant Group	PAY01087131	08/08/2018	20499.89	Adult Social Care	Salaries
Guidant Group	PAY01087131	08/08/2018	4031.00	Adult Social Care	Salaries
Guidant Group	PAY01087131	08/08/2018	1801.35	Adult Social Care	Salaries
Guidant Group	PAY01087131	08/08/2018	-39183.91	Central Support and Overheads	Salaries
Guidant Group	PAY01087131	08/08/2018	5867.24	Central Support and Overheads	Salaries
Guidant Group	PAY01087131	08/08/2018	4764.06	Central Support and Overheads	Salaries
Guidant Group	PAY01087131	08/08/2018	400707.14	Central Support and Overheads	Salaries
Guidant Group	PAY01087131	08/08/2018	-250560.16	Central Support and Overheads	Salaries
Guidant Group	PAY01087131	08/08/2018	1022.58	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01087131	08/08/2018	-4298.33	Central Support and Overheads	Salaries
Guidant Group	PAY01087131	08/08/2018	1347.96	Central Support and Overheads	Salaries
Guidant Group	PAY01087131	08/08/2018	497.85	Children's & Education Serv	Salaries
Guidant Group	PAY01087131	08/08/2018	866.64	Children's & Education Serv	Salaries
Guidant Group	PAY01087131	08/08/2018	10802.59	Children's & Education Serv	Salaries
Guidant Group	PAY01087131	08/08/2018	168.70	Children's & Education Serv	Salaries
Guidant Group	PAY01087131	08/08/2018	150.32	Children's & Education Serv	Salaries
Guidant Group	PAY01087131	08/08/2018	461.44	Children's & Education Serv	Salaries
Guidant Group	PAY01087131	08/08/2018	1172.66	Children's & Education Serv	Salaries
Guidant Group	PAY01087131	08/08/2018	703.53	Cultural and Related Serv	Salaries
Guidant Group	PAY01087131	08/08/2018	646.63	Cultural and Related Serv	Wages
Guidant Group	PAY01087131	08/08/2018	-3641.79	Cultural and Related Serv	Salaries
Guidant Group	PAY01087131	08/08/2018	679.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01087131	08/08/2018	1617.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01087131	08/08/2018	100.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01087131	08/08/2018	21624.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01087131	08/08/2018	38366.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01087131	08/08/2018	2260.48	Highways and Transportation	Salaries
Guidant Group	PAY01087131	08/08/2018	18977.51	Highways and Transportation	Salaries
Guidant Group	PAY01087131	08/08/2018	14356.02	Highways and Transportation	Salaries
Guidant Group	PAY01087131	08/08/2018	3121.58	Highways and Transportation	Salaries
Guidant Group	PAY01087131	08/08/2018	9022.64	Housing General Fund	Salaries
Guidant Group	PAY01087131	08/08/2018	1989.59	Housing General Fund	Salaries
Guidant Group	PAY01087131	08/08/2018	6419.45	Housing General Fund	Salaries
Guidant Group	PAY01087131	08/08/2018	1569.23	Housing General Fund	Salaries
Guidant Group	PAY01087131	08/08/2018	5937.80	Housing General Fund	Salaries
Guidant Group	PAY01087131	08/08/2018	1123.07	Housing General Fund	Salaries
Guidant Group	PAY01087131	08/08/2018	6451.56	Housing Revenue Account	Salaries
Guidant Group	PAY01087131	08/08/2018	7029.76	Housing Revenue Account	Salaries
Guidant Group	PAY01087131	08/08/2018	1422.90	Housing Revenue Account	Salaries
Guidant Group	PAY01087131	08/08/2018	3929.75	Planning and Development	Salaries
Guidant Group	PAY01087131	08/08/2018	1300.33	Planning and Development	Salaries
Guidant Group	PAY01087131	08/08/2018	3602.97	Planning and Development	Salaries
Guidant Group	PAY01087131	08/08/2018	1906.60	Public Health	Salaries
Guidant Group	PAY01088837	15/08/2018	7734.53	Adult Social Care	Salaries
Guidant Group	PAY01088837	15/08/2018	258.19	Adult Social Care	Salaries
Guidant Group	PAY01088837	15/08/2018	230.92	Adult Social Care	Salaries
Guidant Group	PAY01088837	15/08/2018	4030.13	Adult Social Care	Salaries
Guidant Group	PAY01088837	15/08/2018	1162.24	Adult Social Care	Salaries
Guidant Group	PAY01088837	15/08/2018	8488.10	Adult Social Care	Salaries
Guidant Group	PAY01088837	15/08/2018	4148.37	Adult Social Care	Salaries
Guidant Group	PAY01088837	15/08/2018	766.91	Adult Social Care	Salaries
Guidant Group	PAY01088837	15/08/2018	487.29	Central Support and Overheads	Salaries
Guidant Group	PAY01088837	15/08/2018	1361.16	Central Support and Overheads	Salaries
Guidant Group	PAY01088837	15/08/2018	18551.80	Central Support and Overheads	Salaries
Guidant Group	PAY01088837	15/08/2018	-3132.30	Central Support and Overheads	Salaries
Guidant Group	PAY01088837	15/08/2018	458.28	Central Support and Overheads	Salaries

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Guidant Group	PAY01088837	15/08/2018	484.88	Central Support and Overheads	Salaries
Guidant Group	PAY01088837	15/08/2018	165.95	Children's & Education Serv	Salaries
Guidant Group	PAY01088837	15/08/2018	302.85	Children's & Education Serv	Salaries
Guidant Group	PAY01088837	15/08/2018	3331.86	Children's & Education Serv	Salaries
Guidant Group	PAY01088837	15/08/2018	172.59	Children's & Education Serv	Salaries
Guidant Group	PAY01088837	15/08/2018	-1268.27	Children's & Education Serv	Salaries
Guidant Group	PAY01088837	15/08/2018	1384.32	Children's & Education Serv	Salaries
Guidant Group	PAY01088837	15/08/2018	377.03	Children's & Education Serv	Salaries
Guidant Group	PAY01088837	15/08/2018	38.39	Cultural and Related Serv	Wages
Guidant Group	PAY01088837	15/08/2018	4117.66	Cultural and Related Serv	Salaries
Guidant Group	PAY01088837	15/08/2018	531.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01088837	15/08/2018	6952.92	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01088837	15/08/2018	9394.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01088837	15/08/2018	879.88	Highways and Transportation	Salaries
Guidant Group	PAY01088837	15/08/2018	4072.40	Highways and Transportation	Salaries
Guidant Group	PAY01088837	15/08/2018	535.52	Highways and Transportation	Salaries
Guidant Group	PAY01088837	15/08/2018	3088.61	Housing General Fund	Salaries
Guidant Group	PAY01088837	15/08/2018	272.32	Housing General Fund	Salaries
Guidant Group	PAY01088837	15/08/2018	2601.07	Housing General Fund	Salaries
Guidant Group	PAY01088837	15/08/2018	454.05	Housing General Fund	Salaries
Guidant Group	PAY01088837	15/08/2018	955.82	Housing General Fund	Salaries
Guidant Group	PAY01088837	15/08/2018	509.86	Housing General Fund	Salaries
Guidant Group	PAY01088837	15/08/2018	1210.41	Housing Revenue Account	Salaries
Guidant Group	PAY01088837	15/08/2018	2341.46	Housing Revenue Account	Salaries
Guidant Group	PAY01088837	15/08/2018	2058.72	Housing Revenue Account	Salaries
Guidant Group	PAY01088837	15/08/2018	1055.88	Planning and Development	Salaries
Guidant Group	PAY01088837	15/08/2018	1149.05	Planning and Development	Salaries
Guidant Group	PAY01088837	15/08/2018	298.68	Public Health	Salaries
Guidant Group	PAY01091215	22/08/2018	5227.61	Adult Social Care	Salaries
Guidant Group	PAY01091215	22/08/2018	406.01	Adult Social Care	Salaries
Guidant Group	PAY01091215	22/08/2018	338.32	Adult Social Care	Salaries
Guidant Group	PAY01091215	22/08/2018	4866.24	Adult Social Care	Salaries
Guidant Group	PAY01091215	22/08/2018	609.07	Adult Social Care	Salaries
Guidant Group	PAY01091215	22/08/2018	5701.49	Adult Social Care	Salaries
Guidant Group	PAY01091215	22/08/2018	5391.57	Adult Social Care	Salaries
Guidant Group	PAY01091215	22/08/2018	766.91	Adult Social Care	Salaries
Guidant Group	PAY01091215	22/08/2018	487.29	Central Support and Overheads	Salaries
Guidant Group	PAY01091215	22/08/2018	14737.80	Central Support and Overheads	Salaries
Guidant Group	PAY01091215	22/08/2018	41338.20	Central Support and Overheads	Salaries
Guidant Group	PAY01091215	22/08/2018	410.40	Central Support and Overheads	Salaries
Guidant Group	PAY01091215	22/08/2018	475.18	Central Support and Overheads	Salaries
Guidant Group	PAY01091215	22/08/2018	165.95	Children's & Education Serv	Salaries
Guidant Group	PAY01091215	22/08/2018	302.85	Children's & Education Serv	Salaries
Guidant Group	PAY01091215	22/08/2018	2721.72	Children's & Education Serv	Salaries
Guidant Group	PAY01091215	22/08/2018	178.16	Children's & Education Serv	Salaries
Guidant Group	PAY01091215	22/08/2018	84.35	Children's & Education Serv	Salaries
Guidant Group	PAY01091215	22/08/2018	372.55	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01091215	22/08/2018	209.10	Cultural and Related Serv	Wages
Guidant Group	PAY01091215	22/08/2018	4307.28	Cultural and Related Serv	Salaries
Guidant Group	PAY01091215	22/08/2018	1170.91	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01091215	22/08/2018	978.28	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01091215	22/08/2018	1519.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01091215	22/08/2018	880.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01091215	22/08/2018	696.00	Highways and Transportation	Salaries
Guidant Group	PAY01091215	22/08/2018	4159.35	Highways and Transportation	Salaries
Guidant Group	PAY01091215	22/08/2018	478.41	Highways and Transportation	Salaries
Guidant Group	PAY01091215	22/08/2018	2268.26	Housing General Fund	Salaries
Guidant Group	PAY01091215	22/08/2018	272.32	Housing General Fund	Salaries
Guidant Group	PAY01091215	22/08/2018	2408.07	Housing General Fund	Salaries
Guidant Group	PAY01091215	22/08/2018	326.15	Housing General Fund	Salaries
Guidant Group	PAY01091215	22/08/2018	1142.65	Housing General Fund	Salaries
Guidant Group	PAY01091215	22/08/2018	447.85	Housing General Fund	Salaries
Guidant Group	PAY01091215	22/08/2018	977.67	Housing Revenue Account	Salaries
Guidant Group	PAY01091215	22/08/2018	1696.31	Housing Revenue Account	Salaries
Guidant Group	PAY01091215	22/08/2018	2806.14	Housing Revenue Account	Salaries
Guidant Group	PAY01091215	22/08/2018	750.26	Planning and Development	Salaries
Guidant Group	PAY01091215	22/08/2018	1207.87	Planning and Development	Salaries
Guidant Group	PAY01091215	22/08/2018	745.66	Public Health	Salaries
Guidant Group	PAY01093172	29/08/2018	3349.25	Adult Social Care	Salaries
Guidant Group	PAY01093172	29/08/2018	186.34	Adult Social Care	Salaries
Guidant Group	PAY01093172	29/08/2018	113.44	Adult Social Care	Salaries
Guidant Group	PAY01093172	29/08/2018	3519.32	Adult Social Care	Salaries
Guidant Group	PAY01093172	29/08/2018	654.75	Adult Social Care	Salaries
Guidant Group	PAY01093172	29/08/2018	5568.07	Adult Social Care	Salaries
Guidant Group	PAY01093172	29/08/2018	3455.08	Adult Social Care	Salaries
Guidant Group	PAY01093172	29/08/2018	487.29	Central Support and Overheads	Salaries
Guidant Group	PAY01093172	29/08/2018	1020.87	Central Support and Overheads	Salaries
Guidant Group	PAY01093172	29/08/2018	381.44	Central Support and Overheads	Salaries
Guidant Group	PAY01093172	29/08/2018	20905.02	Central Support and Overheads	Salaries
Guidant Group	PAY01093172	29/08/2018	40169.78	Central Support and Overheads	Salaries
Guidant Group	PAY01093172	29/08/2018	506.16	Central Support and Overheads	Salaries
Guidant Group	PAY01093172	29/08/2018	572.46	Children's & Education Serv	Salaries
Guidant Group	PAY01093172	29/08/2018	302.85	Children's & Education Serv	Salaries
Guidant Group	PAY01093172	29/08/2018	3099.24	Children's & Education Serv	Salaries
Guidant Group	PAY01093172	29/08/2018	172.59	Children's & Education Serv	Salaries
Guidant Group	PAY01093172	29/08/2018	363.35	Children's & Education Serv	Salaries
Guidant Group	PAY01093172	29/08/2018	425.85	Cultural and Related Serv	Wages
Guidant Group	PAY01093172	29/08/2018	14890.14	Cultural and Related Serv	Salaries
Guidant Group	PAY01093172	29/08/2018	1686.01	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01093172	29/08/2018	489.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01093172	29/08/2018	9514.33	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01093172	29/08/2018	9280.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01093172	29/08/2018	452.97	Highways and Transportation	Salaries
Guidant Group	PAY01093172	29/08/2018	5425.71	Highways and Transportation	Salaries

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Guidant Group	PAY01093172	29/08/2018	475.18	Highways and Transportation	Salaries
Guidant Group	PAY01093172	29/08/2018	2050.86	Highways and Transportation	Salaries
Guidant Group	PAY01093172	29/08/2018	2793.43	Housing General Fund	Salaries
Guidant Group	PAY01093172	29/08/2018	272.32	Housing General Fund	Salaries
Guidant Group	PAY01093172	29/08/2018	3136.97	Housing General Fund	Salaries
Guidant Group	PAY01093172	29/08/2018	482.82	Housing General Fund	Salaries
Guidant Group	PAY01093172	29/08/2018	2280.66	Housing General Fund	Salaries
Guidant Group	PAY01093172	29/08/2018	509.86	Housing General Fund	Salaries
Guidant Group	PAY01093172	29/08/2018	1110.41	Housing Revenue Account	Salaries
Guidant Group	PAY01093172	29/08/2018	4709.69	Housing Revenue Account	Salaries
Guidant Group	PAY01093172	29/08/2018	4876.06	Housing Revenue Account	Salaries
Guidant Group	PAY01093172	29/08/2018	748.69	Planning and Development	Salaries
Guidant Group	PAY01093172	29/08/2018	1324.53	Planning and Development	Salaries
Guidant Group	PAY01093172	29/08/2018	592.91	Public Health	Salaries
Guild Care	PAY01092229	24/08/2018	-1830.60	Adult Social Care	Fees n Charges
Guild Care	PAY01092229	24/08/2018	6503.40	Adult Social Care	Other Establishments
GVA Grimley Ltd	PAY01089011	15/08/2018	1200.00	Housing Revenue Account	Services
GVA Grimley Ltd	PAY01091359	22/08/2018	2000.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01093348	29/08/2018	39801.61	Planning and Development	Rents Payable
GVA Grimley Ltd	PAY01094190	31/08/2018	2000	Non I&E	New Construction n Conversion
H C Slingsby Plc	PAY01088751	15/08/2018	960.00	Non I&E	Plant Machinery n Equipment
H W Martin (Traffic Management) Limited	PAY01087499	08/08/2018	8950.00	Environment & Regulatory Serv	Equip't Furniture n Materials
HAGS-SMP Ltd	PAY01085437	01/08/2018	578.00	Cultural and Related Serv	Equip't Furniture n Materials
HAGS-SMP Ltd	PAY01089942	17/08/2018	880.00	Cultural and Related Serv	Equip't Furniture n Materials
HAGS-SMP Ltd	PAY01091308	22/08/2018	225.00	Cultural and Related Serv	Equip't Furniture n Materials
Half Moon Bay Ltd	PAY01089010	15/08/2018	221.88	Library Services	Goods for Resale
Half Moon Bay Ltd	PAY01091358	22/08/2018	214.08	Library Services	Goods for Resale
Hallifax Care Ltd	PAY01088038	10/08/2018	71.33	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01088038	10/08/2018	7221.66	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01088948	15/08/2018	142.68	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01088948	15/08/2018	14691.46	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01092261	24/08/2018	187.27	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01092261	24/08/2018	14019.82	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01085742	01/08/2018	19906.43	Children's & Education Serv	Other Establishments
Halliwell Homes Limited	PAY01094558	31/08/2018	19906.43	Children's & Education Serv	Other Establishments
Hamilton Lodge School	PAY01091301	22/08/2018	31278.00	Children's & Education Serv	Other Agencies
Handicare Accessibility Ltd	PAY01086419	03/08/2018	5103.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY01090007	17/08/2018	9205.00	Non I&E	Capital Grants
Hands-Free Computing Limited	PAY01089726	17/08/2018	743.25	Adult Social Care	Public Transport
Hangleton and Knoll Multi-Cultural Women`s Group	PAY01087304	08/08/2018	2000.00	Planning and Development	Grants n Subscriptions
Hangleton Community Association	PAY01085406	01/08/2018	331.75	Children's & Education Serv	Rents Payable
Hangleton Community Association	PAY01087182	08/08/2018	288.75	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY01085305	01/08/2018	43.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01085305	01/08/2018	971.92	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01088789	15/08/2018	1302.37	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01088789	15/08/2018	2353.94	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01093132	29/08/2018	517.87	Adult Social Care	Other Establishments

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Hanover Care Ltd	PAY01093132	29/08/2018	552.85	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01093236	29/08/2018	807.10	Corporate Income & Expenditure	Other Agencies
Hanoy Ltd t/a Roger Brown Trophies	PAY01085731	01/08/2018	1568.57	Public Health	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY01085318	01/08/2018	1690.00	Cultural and Related Serv	Sales
Harman Plant Hire Ltd	PAY01085447	01/08/2018	233.80	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY01092427	24/08/2018	-3188.24	Adult Social Care	Fees n Charges
Harmony House	PAY01092427	24/08/2018	25813.44	Adult Social Care	Other Establishments
Harrier Garden Developments Ltd	PAY01086890	03/08/2018	2970.00	Cultural and Related Serv	Equip't Furniture n Materials
Harrison & Co Creative Limited	PAY01088047	10/08/2018	5550.00	Cultural and Related Serv	Miscellaneous Expenses
Harrity Building and Construction Ltd	PAY01085740	01/08/2018	10890.00	Cultural and Related Serv	Repair Maint n Alterations
Harry B Litherland & Co Ltd	PAY01089097	15/08/2018	929.72	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY01085658	01/08/2018	2996.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01093521	29/08/2018	2247.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01087826	10/08/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01089690	17/08/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01091953	24/08/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01093102	29/08/2018	1850.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01093389	29/08/2018	3683.50	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01086833	03/08/2018	2288.05	Children's & Education Serv	Recruitment Expenses
Havas People Ltd	PAY01086833	03/08/2018	191.95	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01086833	03/08/2018	408.36	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01087498	08/08/2018	611.65	Environment & Regulatory Serv	Equip't Furniture n Materials
Havas People Ltd	PAY01089321	15/08/2018	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01089321	15/08/2018	190.37	Highways and Transportation	Services
Havas People Ltd	PAY01089321	15/08/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01090817	17/08/2018	157.42	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01090817	17/08/2018	380.74	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01090817	17/08/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY0109278a	24/08/2018	664.64	Planning and Development	Recruitment Expenses
Havas People Ltd	PAY0109278a	24/08/2018	204.22	Planning and Development	Miscellaneous Expenses
Haven Security Ltd	PAY01085444	01/08/2018	279.60	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01091318	22/08/2018	768.40	Cultural and Related Serv	Repair Maint n Alterations
Haymarket Media Group Ltd	PAY01085405	01/08/2018	1560.00	Planning and Development	Grants n Subscriptions
Haymarket Media Group Ltd (Publications)	PAY01093490	29/08/2018	250.00	Central Support and Overheads	Equip't Furniture n Materials
Haynes Bros Ltd	PAY01086220	03/08/2018	408.45	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01092230	24/08/2018	6810.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01088193	10/08/2018	-579.54	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01088193	10/08/2018	2524.94	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01092435	24/08/2018	-7623.48	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01092435	24/08/2018	75616.78	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01093422	29/08/2018	4871.78	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01092311	24/08/2018	-664.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01092311	24/08/2018	2275.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01092885	24/08/2018	-1448.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01092885	24/08/2018	4463.92	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01092885	24/08/2018	-647.36	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01092885	24/08/2018	5471.00	Adult Social Care	Other Establishments

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Headstart Care	PAY01085717	01/08/2018	10857.14	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01088832	15/08/2018	-824.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01088832	15/08/2018	6619.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01092042	24/08/2018	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01092042	24/08/2018	673.20	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01092812	24/08/2018	2775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01085408	01/08/2018	50291.83	Environment & Regulatory Serv	Private Contractors
Heatherdene Ltd	PAY01092055	24/08/2018	4980.00	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY01085287	01/08/2018	1659.00	Housing General Fund	Services
Helgor Trading Ltd	PAY01087842	10/08/2018	2015.10	Housing General Fund	Services
Helgor Trading Ltd	PAY01088773	15/08/2018	1714.30	Housing General Fund	Services
Helgor Trading Ltd	PAY01091163	22/08/2018	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01091983	24/08/2018	7780.20	Housing General Fund	Services
Helgor Trading Ltd	PAY01093119	29/08/2018	2015.10	Housing General Fund	Services
Helping Hand Company (Ledbury) Ltd	PAY01089701	17/08/2018	1334.85	Cultural and Related Serv	Private Contractors
Hendy Group Ltd	PAY01085354	01/08/2018	2820.39	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01086233	03/08/2018	1197.08	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01087138	08/08/2018	646.02	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01087900	10/08/2018	425.76	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01088850	15/08/2018	418.19	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01091223	22/08/2018	345.68	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01092057	24/08/2018	475.68	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01093180	29/08/2018	833.97	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01094018	31/08/2018	247.99	Environment & Regulatory Serv	Direct Transport Costs
Her Majesty's Prison and Probation Service	PAY01087629	08/08/2018	23111.00	Children's & Education Serv	Other Establishments
Hertel Solutions Ltd	PAY01086514	03/08/2018	2498.05	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01087291	08/08/2018	0.00	Cultural and Related Serv	Services
Hertel Solutions Ltd	PAY01087291	08/08/2018	480.00	Cultural and Related Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01087291	08/08/2018	6037.26	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01089070	15/08/2018	34.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01089070	15/08/2018	23423.32	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01089070	15/08/2018	1234.05	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01090185	17/08/2018	34.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01090185	17/08/2018	1596.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01093403	29/08/2018	195.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01093403	29/08/2018	4090.05	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY01087314	08/08/2018	4521.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01087314	08/08/2018	2431.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01090237	17/08/2018	822.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01090237	17/08/2018	442.00	Central Support and Overheads	Training
HF Trust Ltd	PAY01092280	24/08/2018	-327.00	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01092280	24/08/2018	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01085409	01/08/2018	12034.89	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01087183	08/08/2018	425.00	Highways and Transportation	Services
Hi Way Services Ltd	PAY01093239	29/08/2018	501.62	Highways and Transportation	Repair Maint n Alterations
Hickton Consultants Ltd	PAY01093642	29/08/2018	1008	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01085377	01/08/2018	280.00	Environment & Regulatory Serv	Goods for Resale

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Highbury House Nursing Home	PAY01088942	15/08/2018	-1821.45	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01088942	15/08/2018	2321.43	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01092231	24/08/2018	-5858.44	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01092231	24/08/2018	28543.36	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01093274	29/08/2018	-9452.00	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01093274	29/08/2018	29120.51	Adult Social Care	Other Establishments
Hillcrest Childrens Services Ltd	PAY01089288	15/08/2018	43212.00	Children's & Education Serv	Other Establishments
Hillcrest Childrens Services Ltd	PAY01089288	15/08/2018	18120.00	Children's & Education Serv	Other Establishments
HMCTS - Brighton Family Centre	PAY518318	23/08/2018	385.00	Non-BHC Organisations	Miscellaneous Expenses
HML Independent Medical Advice Ltd	PAY01087519	08/08/2018	450.00	Environment & Regulatory Serv	Services
HML Independent Medical Advice Ltd	PAY01089344	15/08/2018	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01092372	24/08/2018	6600.00	Adult Social Care	Other Establishments
Hollingdean Development Trust	PAY01085350	01/08/2018	255.75	Public Health	Rents Payable
Holy Cross Care Home	PAY01091969	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01091969	24/08/2018	4280.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01088881	15/08/2018	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01093212	29/08/2018	1025.00	Housing General Fund	Rents Payable
Homelands	PAY01087263	08/08/2018	1235.52	Adult Social Care	Other Establishments
Homelands	PAY01092368	24/08/2018	-2400.00	Adult Social Care	Fees n Charges
Homelands	PAY01092368	24/08/2018	9227.88	Adult Social Care	Other Establishments
Homelands	PAY01092368	24/08/2018	1854.00	Adult Social Care	Other Establishments
Homelands	PAY01092368	24/08/2018	1900.00	Adult Social Care	Other Establishments
Honeycroft	PAY01091196	22/08/2018	330.00	Children's & Education Serv	Services
Honeycroft	PAY01091196	22/08/2018	60.00	Children's & Education Serv	Other Establishments
Honeycroft	PAY01091196	22/08/2018	1920.00	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01085407	01/08/2018	775.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01086348	03/08/2018	5292.00	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01091276	22/08/2018	275.00	Cultural and Related Serv	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01091276	22/08/2018	960.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01092193	24/08/2018	2125.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01093238	29/08/2018	5500.00	Central Support and Overheads	Repair Maint n Alterations
Hopscotch Care Limited	PAY01089466	15/08/2018	22380.00	Children's & Education Serv	Other Establishments
Horizons Independent Social Work and Consultancy L	PAY01085843	01/08/2018	592.46	Children's & Education Serv	Other Establishments
Hot Flibby Ltd	PAY01089992	17/08/2018	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY01087217	08/08/2018	333.75	Cultural and Related Serv	Fees n Charges
Hove Lagoon Watersports Centre Ltd	PAY01091168	22/08/2018	436.58	Children's & Education Serv	Other Transfer Payments
Hove Medical Centre	PAY01092550	24/08/2018	3757.12	Public Health	Other Establishments
Hove Park Villas Surgery	PAY01086450	03/08/2018	387.10	Public Health	Other Establishments
Hove Wardley Company Ltd	PAY01086167	03/08/2018	3570.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01088752	15/08/2018	6724.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01091147	22/08/2018	3533.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01093103	29/08/2018	4969.00	Housing General Fund	Services
HR Investments (South East) Ltd	PAY01088100	10/08/2018	1025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY01093369	29/08/2018	1700.00	Housing General Fund	Rents Payable
Huntercombe Hospital Maidenhead	PAY01092834	24/08/2018	4125.00	Children's & Education Serv	Other Establishments
Huntercombe Hospital Maidenhead	PAY01093669	29/08/2018	2475	Children's & Education Serv	Other Establishments
HW Estate Agents	PAY01093862	29/08/2018	1360.5	Housing General Fund	Other Establishments

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Ian White Associates Ltd	PAY01088154	10/08/2018	1200.00	Non I&E	New Construction n Conversion
IATEFL Trading Ltd	PAY01088205	10/08/2018	1992.98	Cultural and Related Serv	Miscellaneous Expenses
ID Spares & Service Ltd	PAY01085370	01/08/2018	2759.68	Environment & Regulatory Serv	Direct Transport Costs
ID Spares & Service Ltd	PAY01086247	03/08/2018	408.28	Environment & Regulatory Serv	Direct Transport Costs
ID Spares & Service Ltd	PAY01092086	24/08/2018	1754.94	Environment & Regulatory Serv	Direct Transport Costs
IM Dunkerton Plumbing & Heating Ltd	PAY518181	02/08/2018	700.00	Highways and Transportation	Fees n Charges
Immediate Media Co Ltd	PAY01089477	15/08/2018	1700.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY01093252	29/08/2018	11225.00	Housing General Fund	Supporting People
Impact Marketing & Publicity Ltd	PAY01089017	15/08/2018	395.00	Cultural and Related Serv	Miscellaneous Expenses
Inclusion Support Company Ltd	PAY01087425	08/08/2018	2550.00	Children's & Education Serv	Other Establishments
Inclusion Support Company Ltd	PAY01093564	29/08/2018	3600.00	Children's & Education Serv	Other Establishments
Inclusive Trading CIC	PAY01091449	22/08/2018	1500.00	Adult Social Care	Expenses
Independence Homes	PAY01092034	24/08/2018	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01092034	24/08/2018	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01087226	08/08/2018	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01091492	22/08/2018	3514.40	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd	PAY01092048	24/08/2018	58.60	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01092048	24/08/2018	522.85	Adult Social Care	Catering
Inform CPI Ltd aka Analyse LOCAL	PAY01087583	08/08/2018	790.00	Central Services to the Public	Miscellaneous Expenses
Inform CPI Ltd aka Analyse LOCAL	PAY01089417	15/08/2018	2500.00	Central Services to the Public	Miscellaneous Expenses
Infoshare Limited	PAY01088816	15/08/2018	425.00	Non I&E	Plant Machinery n Equipment
InfoTrack Ltd	PAY01088587	10/08/2018	438.42	Central Support and Overheads	Services
Ingram Crescent Residents Association	PAY01089905	17/08/2018	1000.00	Planning and Development	Grants n Subscriptions
Innovative Safety Systems Ltd	PAY01085646	01/08/2018	220.00	Environment & Regulatory Serv	Direct Transport Costs
Innowood Limited - Kingswood House Nursing Home	PAY01091985	24/08/2018	3551.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01085302	01/08/2018	425.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01086196	03/08/2018	570.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01087857	10/08/2018	540.00	Adult Social Care	Other Establishments
Insight Direct (UK) Ltd	PAY01088889	15/08/2018	692.64	Central Support and Overheads	Communications n Computing
Inspect & Adapt Ltd	PAY01085900	01/08/2018	995.00	Central Support and Overheads	Training
Institute of Licensing (Events) Ltd	PAY01092296	24/08/2018	235.00	Environment & Regulatory Serv	Training
Intec for Business Ltd	PAY01085366	01/08/2018	900.00	Non I&E	Plant Machinery n Equipment
Integrated Services Programme	PAY01088943	15/08/2018	17235.92	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01089029	15/08/2018	1333.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY01091947	24/08/2018	253.00	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01088801	15/08/2018	345.00	Children's & Education Serv	Other Establishments
Interserve Catering Services Ltd	PAY01088212	10/08/2018	423003.28	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY01092456	24/08/2018	276.92	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY01093438	29/08/2018	339559.24	Children's & Education Serv	Catering
Investsave Limited	PAY01089244	15/08/2018	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY01087839	10/08/2018	750.00	Housing General Fund	Rents Payable
Invictus Roofing Ltd	PAY01085774	01/08/2018	73032.75	Non I&E	New Construction n Conversion
Invictus Roofing Ltd	PAY01093644	29/08/2018	60351.71	Non I&E	New Construction n Conversion
Irwin Mitchell LLP	PAY01088803	15/08/2018	14965.00	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01089736	17/08/2018	633.33	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01086443	03/08/2018	394.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01088120	10/08/2018	1084.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ISE Language Ltd (ISE Hove)	PAY01089026	15/08/2018	765.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01089026	15/08/2018	420.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01094204	31/08/2018	345	Children's & Education Serv	Other Transfer Payments
IT Works (Scotland) Ltd	PAY01087530	08/08/2018	2340.00	Public Health	Other Establishments
Iver House Ltd	PAY01091945	24/08/2018	-687.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01091945	24/08/2018	10525.44	Adult Social Care	Other Establishments
IW Group Services (UK) Ltd	PAY01089422	15/08/2018	1503.65	Non I&E	Plant Machinery n Equipment
Ixia Consultancy Ltd	PAY01089193	15/08/2018	1625.00	Adult Social Care	Training
J Cheesmur & Sons (Lewes) Ltd	PAY01086350	03/08/2018	36308.54	Central Support and Overheads	Repair Maint n Alterations
J Cheesmur & Sons (Lewes) Ltd	PAY01093240	29/08/2018	21734.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01086351	03/08/2018	2360.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01088911	15/08/2018	15200.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01091277	22/08/2018	980.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01088011	10/08/2018	3680.99	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01091278	22/08/2018	24044.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY01091620	22/08/2018	11950.00	Housing General Fund	Rents Payable
J T Care Homes Ltd T/A Brooklands	PAY01092554	24/08/2018	-644.40	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01092554	24/08/2018	2129.40	Adult Social Care	Other Establishments
James Pike Photography Ltd	PAY01087099	08/08/2018	350.00	Planning and Development	Services
James Pike Photography Ltd	PAY01088784	15/08/2018	300.00	Cultural and Related Serv	Services
James Pike Photography Ltd	PAY01089723	17/08/2018	350.00	Planning and Development	Services
Jamores Limited t/a Jamores Homes	PAY01089449	15/08/2018	14000.00	Children's & Education Serv	Other Establishments
Jane Jones-Warner Associates LLP	PAY01091038	17/08/2018	3053.30	Non I&E	New Construction n Conversion
JanisT Associates Limited	PAY01088999	15/08/2018	2400.00	Children's & Education Serv	Services
Jayamohan Ltd	PAY01093480	29/08/2018	931.50	Children's & Education Serv	Services
JC Applications Development Ltd	PAY01087639	08/08/2018	11250.00	Central Support and Overheads	Communications n Computing
JDC Print Services Ltd	PAY01090431	17/08/2018	415.58	Central Support and Overheads	Equip't Furniture n Materials
Jewish Care	PAY01087837	10/08/2018	5427.00	Adult Social Care	Other Establishments
Jewish Care	PAY01091974	24/08/2018	-3480.12	Adult Social Care	Fees n Charges
Jewish Care	PAY01091974	24/08/2018	17881.12	Adult Social Care	Other Establishments
Jewish Care	PAY01091974	24/08/2018	-6787.68	Adult Social Care	Fees n Charges
Jewish Care	PAY01091974	24/08/2018	23829.60	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01086421	03/08/2018	7200.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01087239	08/08/2018	5892.86	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01092323	24/08/2018	-1084.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01092323	24/08/2018	62791.43	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01092323	24/08/2018	-850.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01092323	24/08/2018	850.00	Adult Social Care	Other Establishments
JJB Building & Landscaping Services	PAY01089427	15/08/2018	3440.00	Environment & Regulatory Serv	Repair Maint n Alterations
JJB Building & Landscaping Services	PAY01091713	22/08/2018	2200.00	Environment & Regulatory Serv	Repair Maint n Alterations
JLA Total Care Ltd	PAY01085464	01/08/2018	488.06	Adult Social Care	Clothing Uniforms n Laundry
JLA Total Care Ltd	PAY01086408	03/08/2018	2240.00	Housing Revenue Account	Independent Units of Council
JLA Total Care Ltd	PAY01088083	10/08/2018	3904.00	Housing Revenue Account	Independent Units of Council
JLA Total Care Ltd	PAY01091339	22/08/2018	18389.29	Housing Revenue Account	Independent Units of Council
JMC Property Services	PAY01092298	24/08/2018	620.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01093325	29/08/2018	670.00	Housing General Fund	Repair Maint n Alterations
j-me	PAY01091432	22/08/2018	255.60	Library Services	Goods for Resale

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JMS Janitorial Supplies Ltd	PAY01093994	31/08/2018	336.97	Cultural and Related Serv	Cleaning n Domestic Supps
John Hilton Lettings Ltd	PAY01091395	22/08/2018	460.00	Children's & Education Serv	Other Transfer Payments
John Parker & Son Ltd	PAY01089748	17/08/2018	336.79	Cultural and Related Serv	Equip't Furniture n Materials
John Parker & Son Ltd	PAY01089748	17/08/2018	1128.40	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publishing Ltd	PAY01092200	24/08/2018	600.00	Highways and Transportation	Miscellaneous Expenses
Jonathan Stern Partnership	PAY01088132	10/08/2018	1050.00	Housing General Fund	Rents Payable
Judge Sampson Ltd	PAY01089199	15/08/2018	2250.00	Cultural and Related Serv	Goods for Resale
Judge Sampson Ltd	PAY01093529	29/08/2018	1439.48	Cultural and Related Serv	Goods for Resale
Jurys Hotel Management (UK) Ltd	PAY01088067	10/08/2018	587.50	Planning and Development	Miscellaneous Expenses
Just so Catering Ltd (t/a Jasper's Brighton)	PAY01090409	17/08/2018	288.75	Central Support and Overheads	Training
K & T Heating Services Limited	PAY01088475	10/08/2018	2590.38	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01089290	15/08/2018	1628.71	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01090761	17/08/2018	2268.88	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01093608	29/08/2018	7138.71	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01093608	29/08/2018	1206.34	Housing Revenue Account	Energy Costs
K & T Heating Services Limited	PAY01093608	29/08/2018	109924.28	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01093608	29/08/2018	-500	Housing Revenue Account	Miscellaneous Expenses
K & T Heating Services Limited	PAY01093608	29/08/2018	1488.11	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01093608	29/08/2018	223999.4	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01088828	15/08/2018	390.66	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01088828	15/08/2018	147.27	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01094008	31/08/2018	378.35	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01094008	31/08/2018	114.85	Adult Social Care	Catering
Karlex Roclyns Care Limited	PAY01092246	24/08/2018	-796.04	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01092246	24/08/2018	2800.00	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01092246	24/08/2018	-688.28	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01092246	24/08/2018	3788.52	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01092233	24/08/2018	-1395.76	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01092233	24/08/2018	9103.84	Adult Social Care	Other Establishments
Keep Britain Tidy	PAY01087852	10/08/2018	4495.00	Environment & Regulatory Serv	Private Contractors
Keep the Ridge Green	PAY01091374	22/08/2018	250.00	Central Support and Overheads	Miscellaneous Expenses
KEM Property Services Ltd	PAY01085345	01/08/2018	2100.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01087894	10/08/2018	12370.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01088834	15/08/2018	885.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01093171	29/08/2018	1999.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01094011	31/08/2018	2100	Housing General Fund	Rents Payable
Ken Burlton Consultancy	PAY01087117	08/08/2018	5000.00	Non I&E	New Construction n Conversion
Kenley Care Ltd	PAY01092714	24/08/2018	-1104.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01092714	24/08/2018	4861.12	Adult Social Care	Other Establishments
Kent County Council Commercial Services	PAY01086352	03/08/2018	279.55	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01086352	03/08/2018	10.05	Cultural and Related Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01094121	31/08/2018	258.65	Adult Social Care	Cleaning n Domestic Supps
Kent Forklift Training Ltd	PAY01087647	08/08/2018	3750.00	Environment & Regulatory Serv	Direct Transport Costs
Kent Forklift Training Ltd	PAY01089486	15/08/2018	1875.00	Environment & Regulatory Serv	Training
Kew (Electrical Distributors) Ltd	PAY01086526	03/08/2018	461.44	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01090210	17/08/2018	472.87	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01093413	29/08/2018	186.86	Central Support and Overheads	Repair Maint n Alterations

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Kew (Electrical Distributors) Ltd	PAY01093413	29/08/2018	29.45	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01094286	31/08/2018	310.92	Cultural and Related Serv	Repair Maint n Alterations
Keychange Charity	PAY01087342	08/08/2018	294.66	Adult Social Care	Other Establishments
Keychange Charity	PAY01092488	24/08/2018	-1625.32	Adult Social Care	Fees n Charges
Keychange Charity	PAY01092488	24/08/2018	3659.96	Adult Social Care	Other Establishments
Keys Care Ltd	PAY01094588	31/08/2018	4474.28	Children's & Education Serv	Other Establishments
Killgerm Chemicals Ltd	PAY01089906	17/08/2018	282.83	Environment & Regulatory Serv	Services
King Scientific	PAY01088839	15/08/2018	1239.00	Highways and Transportation	Equip't Furniture n Materials
King's College Hospital NYHS Trust	PAY01093364	29/08/2018	337.13	Public Health	Health Authorities
King's Fund	PAY01092266	24/08/2018	269.00	Public Health	Expenses
Kings Lodge Nursing Home	PAY01092101	24/08/2018	5363.92	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY01092523	24/08/2018	7151.92	Adult Social Care	Other Establishments
Knowledge Exchange Group Ltd	PAY01089395	15/08/2018	227.50	Children's & Education Serv	Rents Payable
Knowledge Exchange Group Ltd	PAY01093702	29/08/2018	325	Public Health	Expenses
Komedia Ltd	PAY01085330	01/08/2018	350.00	Cultural and Related Serv	Rents Payable
Kompan Ltd	PAY01085438	01/08/2018	699.30	Cultural and Related Serv	Equip't Furniture n Materials
Kompan Ltd	PAY01093300	29/08/2018	53790.50	Cultural and Related Serv	Private Contractors
Kompan Ltd	PAY01093300	29/08/2018	8833.00	Non I&E	New Construction n Conversion
Kompan Ltd	PAY01093300	29/08/2018	50000.00	Non I&E	New Construction n Conversion
Kreston Reeves LLP	PAY01093371	29/08/2018	3120.00	Non-BHC Organisations	Services
Kudos Catering (UK) Ltd	PAY01088854	15/08/2018	248.50	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited	PAY01086489	03/08/2018	1825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited	PAY01094254	31/08/2018	1825	Housing General Fund	Rents Payable
Ladymead Care Home	PAY01087141	08/08/2018	-1104.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01087141	08/08/2018	4861.12	Adult Social Care	Other Establishments
Ladymead Care Home	PAY01092064	24/08/2018	-5247.52	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01092064	24/08/2018	17013.92	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY01090666	17/08/2018	1162.30	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY01091578	22/08/2018	757.70	Central Support and Overheads	Equip't Furniture n Materials
Laltex Promo	PAY01090422	17/08/2018	221.50	Adult Social Care	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518198	02/08/2018	376.46	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518243	09/08/2018	494.83	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518266	16/08/2018	246.21	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01091151	22/08/2018	340.49	Housing General Fund	Repair Maint n Alterations
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518364	30/08/2018	416.66	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518365	30/08/2018	486.33	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518366	30/08/2018	402.29	Non-BHC Organisations	Grants n Subscriptions
Landscape Supply Company	PAY01085507	01/08/2018	395.00	Cultural and Related Serv	Equip't Furniture n Materials
Larache	PAY01094593	31/08/2018	10000	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY01085670	01/08/2018	818.64	Cultural and Related Serv	Repair Maint n Alterations
Lawrence Container Hire Ltd	PAY01091532	22/08/2018	487.63	Cultural and Related Serv	Repair Maint n Alterations
Lee Hire Ltd	PAY01087164	08/08/2018	2627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Shashfold Crematoria Mgt & Consultancy Ltd	PAY01089475	15/08/2018	1556.10	Environment & Regulatory Serv	Training
Lee Sullivan Contract Flooring Limited	PAY01086249	03/08/2018	1645.80	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01087915	10/08/2018	490.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01088869	15/08/2018	1515.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01089794	17/08/2018	285.00	Housing General Fund	Repair Maint n Alterations

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Lee Sullivan Contract Flooring Limited	PAY01091232	22/08/2018	9351.70	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01091232	22/08/2018	4565.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01091232	22/08/2018	8904.00	Non I&E	New Construction n Conversion
Leonard Cheshire Disability	PAY01092351	24/08/2018	-298.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01092351	24/08/2018	5810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01092351	24/08/2018	-961.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01092351	24/08/2018	11091.16	Adult Social Care	Other Establishments
Lewes District Council	PAY01086353	03/08/2018	331.37	Housing General Fund	Rates
Lewes District Council	PAY01089907	17/08/2018	1328.52	Housing General Fund	Rates
Lewes District Council	PAY01091280	22/08/2018	594.57	Housing General Fund	Rates
Lewis O'Rourke Ltd	PAY01091759	22/08/2018	754.80	Public Health	Other Establishments
Lex Autolease Ltd	PAY01088826	15/08/2018	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01088826	15/08/2018	51.01	Central Support and Overheads	Direct Transport Costs
Lextox	PAY01085675	01/08/2018	306.00	Children's & Education Serv	Services
Lextox	PAY01086681	03/08/2018	765.00	Children's & Education Serv	Services
Lextox	PAY01088356	10/08/2018	461.32	Children's & Education Serv	Miscellaneous Expenses
Lextox	PAY01088356	10/08/2018	157.98	Children's & Education Serv	Services
Lextox	PAY01093544	29/08/2018	248.25	Children's & Education Serv	Services
Lfto Waste	PAY01092939	24/08/2018	1100.00	Environment & Regulatory Serv	Direct Transport Costs
Life Story Matters	PAY01087493	08/08/2018	384.00	Children's & Education Serv	Other Establishments
Life Story Matters	PAY01092784	24/08/2018	512.00	Children's & Education Serv	Services
Lifeways Group	PAY01090892	17/08/2018	18414.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01087324	08/08/2018	14512.65	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01088211	10/08/2018	15738.00	Non I&E	New Construction n Conversion
Lighthouse Social Care	PAY01085886	01/08/2018	660.00	Adult Social Care	Services
Lime Trees Care Group(Oakley House)	PAY01092539	24/08/2018	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01092539	24/08/2018	7261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01085380	01/08/2018	750.00	Housing General Fund	Services
Lincar Investments Ltd	PAY01092097	24/08/2018	42839.81	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01093089	29/08/2018	940.00	Housing General Fund	Rents Payable
Links Road Surgery	PAY01092122	24/08/2018	2990.78	Public Health	Other Establishments
Little Lambs Kindergarten	PAY01091428	22/08/2018	1867.00	Children's & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY01086524	03/08/2018	2469.59	Children's & Education Serv	Catering
Little Tums Ltd	PAY01087299	08/08/2018	3575.31	Children's & Education Serv	Catering
Little Tums Ltd	PAY01088187	10/08/2018	2173.08	Children's & Education Serv	Catering
Little Tums Ltd	PAY01089081	15/08/2018	2918.16	Children's & Education Serv	Catering
Little Tums Ltd	PAY01093412	29/08/2018	1067.99	Children's & Education Serv	Catering
Little Tums Ltd	PAY01094284	31/08/2018	1872.99	Children's & Education Serv	Catering
Livability	PAY01088990	15/08/2018	-656.00	Adult Social Care	Fees n Charges
Livability	PAY01088990	15/08/2018	11740.64	Adult Social Care	Other Establishments
LLG Enterprises Limited t/a LLG Legal Training	PAY01085276	01/08/2018	215.00	Central Support and Overheads	Training
LLG Enterprises Limited t/a LLG Legal Training	PAY01087088	08/08/2018	215.00	Central Support and Overheads	Services
Longacre Care Home Ltd	PAY01092703	24/08/2018	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01092703	24/08/2018	2167.80	Adult Social Care	Other Establishments
Longhill School	PAY01088914	15/08/2018	2414.32	Children's & Education Serv	Contributions to Provisions
Lonsto (International) Ltd	PAY01087841	10/08/2018	268.06	Central Support and Overheads	Print Stat & Gen Office Exps
Lotus Care 1 Limited	PAY01087892	10/08/2018	-1717.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lotus Care 1 Limited	PAY01087892	10/08/2018	6193.71	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY01092043	24/08/2018	-1153.56	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01092043	24/08/2018	6503.40	Adult Social Care	Other Establishments
Louise Shuttleworth Psychotherapy	PAY01085727	01/08/2018	325.00	Children's & Education Serv	Services
Low Carbon Trust	PAY01092082	24/08/2018	5000.00	Planning and Development	Grants n Subscriptions
Loxwood House Ltd	PAY01092234	24/08/2018	-1682.76	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01092234	24/08/2018	7050.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01092234	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01092234	24/08/2018	3200.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY01089045	15/08/2018	625.00	Non I&E	New Construction n Conversion
Lucion Environmental Ltd	PAY01092375	24/08/2018	375.00	Children's & Education Serv	Private Contractors
Lucy Davis Ltd t/a Tinies Childcare	PAY01085649	01/08/2018	632.31	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01089187	15/08/2018	4269.38	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01093511	29/08/2018	2134.68	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01092317	24/08/2018	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01092317	24/08/2018	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY01091993	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01091993	24/08/2018	9700.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01086744	03/08/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01087444	08/08/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01088417	10/08/2018	1027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01089253	15/08/2018	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01093583	29/08/2018	2541.96	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01094483	31/08/2018	847.32	Housing General Fund	Rents Payable
M K Properties Limited	PAY01093214	29/08/2018	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01093246	29/08/2018	162.26	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01093246	29/08/2018	78.34	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01093246	29/08/2018	545.76	Cultural and Related Serv	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01093246	29/08/2018	90.00	Cultural and Related Serv	Equip't Furniture n Materials
Macintyre Care	PAY01092236	24/08/2018	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01092236	24/08/2018	4077.32	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01092058	24/08/2018	-1010.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01092058	24/08/2018	15728.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01092058	24/08/2018	-11306.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01092058	24/08/2018	31347.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01091982	24/08/2018	24212.99	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01091982	24/08/2018	3833.93	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01086369	03/08/2018	265.65	Environment & Regulatory Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01088934	15/08/2018	717.65	Environment & Regulatory Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01093265	29/08/2018	301.62	Environment & Regulatory Serv	Direct Transport Costs
Maitek Solutions Ltd	PAY01089354	15/08/2018	5389.40	Central Support and Overheads	Communications n Computing
Malmaison Brighton Hotel	PAY01088533	10/08/2018	632.00	Cultural and Related Serv	Miscellaneous Expenses
MAP	PAY01093685	29/08/2018	2330.52	Non-BHC Organisations	Miscellaneous Expenses
Marine Square Enclosure Committee	PAY01093244	29/08/2018	1100.00	Corporate Income & Expenditure	Other Agencies
Marks Consulting Partners Limited	PAY01087626	08/08/2018	400.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01091007	17/08/2018	1966.75	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01092347	24/08/2018	-757.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marlow Progress Housing	PAY01092347	24/08/2018	26776.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01092347	24/08/2018	-2284.00	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01092347	24/08/2018	2284.00	Adult Social Care	Other Establishments
Martin & Co Lettings	PAY01089453	15/08/2018	450.00	Children's & Education Serv	Other Transfer Payments
Martin & Co Lettings	PAY01094670	31/08/2018	450	Children's & Education Serv	Other Transfer Payments
Martin Searle Solicitors	PAY01093096	29/08/2018	350.00	Library Services	Misc Employee Costs
Martinspeed Ltd	PAY01089470	15/08/2018	2760.00	Cultural and Related Serv	Services
Mary Hare School/Training Services	PAY01091940	24/08/2018	19750.00	Children's & Education Serv	Other Agencies
Mastercard Payments Gateway Services	PAY01086802	03/08/2018	827.90	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY01090688	17/08/2018	3486.73	Adult Social Care	Communications n Computing
Maycroft Manor Care Home	PAY01088337	10/08/2018	89712.00	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01088337	10/08/2018	-90232.14	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01092584	24/08/2018	2284.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01092584	24/08/2018	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01092584	24/08/2018	-6129.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01092584	24/08/2018	15677.24	Adult Social Care	Other Establishments
MDJ Light Brothers (SP) Ltd	PAY01087128	08/08/2018	590.00	Environment & Regulatory Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY01088829	15/08/2018	378.00	Cultural and Related Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY01088829	15/08/2018	300.00	Environment & Regulatory Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY01088829	15/08/2018	849.00	Environment & Regulatory Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY01093168	29/08/2018	288.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01091153	22/08/2018	24586.56	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01085560	01/08/2018	3229.20	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01086538	03/08/2018	1232.88	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01087316	08/08/2018	3840.00	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01088203	10/08/2018	2902.92	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01090239	17/08/2018	5925.52	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01091431	22/08/2018	4262.88	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01093430	29/08/2018	7157.39	Non I&E	Capital Grants
Mears Limited	PAY01086252	03/08/2018	5321.02	Central Support and Overheads	Repair Maint n Alterations
Mears Limited	PAY01086252	03/08/2018	29830.09	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01086252	03/08/2018	44583.89	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01086252	03/08/2018	313.39	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01086252	03/08/2018	2266.89	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01086252	03/08/2018	747222.36	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01086252	03/08/2018	1565.06	Housing Revenue Account	Services
Mears Limited	PAY01086252	03/08/2018	17.88	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01086252	03/08/2018	9835.09	Non I&E	New Construction n Conversion
Mears Limited	PAY01086252	03/08/2018	1307744.89	Non I&E	New Construction n Conversion
Mears Limited	PAY01094032	31/08/2018	26	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01094032	31/08/2018	24712.43	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01094032	31/08/2018	44636.07	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01094032	31/08/2018	4674.61	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01094032	31/08/2018	5568.93	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01094032	31/08/2018	838389.7	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01094032	31/08/2018	786.51	Housing Revenue Account	Services
Mears Limited	PAY01094032	31/08/2018	92.36	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY01094032	31/08/2018	13431.49	Non I&E	New Construction n Conversion
Mears Limited	PAY01094032	31/08/2018	1306251.01	Non I&E	New Construction n Conversion
Media on Demand Ltd	PAY01088398	10/08/2018	210.00	Central Services to the Public	Communications n Computing
Medisave (UK) Ltd	PAY01085372	01/08/2018	244.98	Cultural and Related Serv	Equip't Furniture n Materials
Medisave (UK) Ltd	PAY01093198	29/08/2018	422.98	Cultural and Related Serv	Equip't Furniture n Materials
Medisort Limited	PAY01087384	08/08/2018	5663.15	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01088314	10/08/2018	7971.85	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01089177	15/08/2018	153.97	Environment & Regulatory Serv	Repair Maint n Alterations
Medisort Limited	PAY01089177	15/08/2018	6552.78	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY01088959	15/08/2018	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01088959	15/08/2018	1302.16	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01091315	22/08/2018	-80.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01091315	22/08/2018	4028.42	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01094141	31/08/2018	-1832	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01094141	31/08/2018	20989.54	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01085763	01/08/2018	15000.00	Non I&E	Plant Machinery n Equipment
Mendix Technology Limited	PAY01089324	15/08/2018	1100.00	Non I&E	Plant Machinery n Equipment
Mendix Technology Limited	PAY01093634	29/08/2018	15000	Non I&E	Plant Machinery n Equipment
Mental Health Matters Wales	PAY01085815	01/08/2018	291.60	Adult Social Care	Services
Menzies Response Ltd	PAY01087631	08/08/2018	591.74	Cultural and Related Serv	Services
Meraki Living Ltd	PAY01087511	08/08/2018	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01090864	17/08/2018	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01092289	24/08/2018	-327.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01092289	24/08/2018	33769.14	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01092289	24/08/2018	4000.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY01085454	01/08/2018	13842.21	Highways and Transportation	Public Transport
Metrobus Ltd	PAY01094154	31/08/2018	14278.31	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01092062	24/08/2018	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01092062	24/08/2018	35074.69	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01092062	24/08/2018	11440.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01092062	24/08/2018	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01092062	24/08/2018	105.90	Non-BHC Organisations	Miscellaneous Expenses
MHA Housing and Care	PAY01092493	24/08/2018	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01092493	24/08/2018	2108.28	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01090097	17/08/2018	4000.00	Central Support and Overheads	Communications n Computing
MHR International UK Ltd	PAY01091380	22/08/2018	11103.78	Central Support and Overheads	Communications n Computing
Middleton Grove Limited	PAY01085799	01/08/2018	-2777.40	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01085799	01/08/2018	26019.20	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01087534	08/08/2018	-2359.80	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01087534	08/08/2018	-1648.86	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01087534	08/08/2018	19873.62	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01092836	24/08/2018	-2838.32	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01092836	24/08/2018	11774.40	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01092836	24/08/2018	-10469.72	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01092836	24/08/2018	70744.60	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01093671	29/08/2018	-552.4	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01093671	29/08/2018	3434.83	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Limited	PAY01093671	29/08/2018	2960.61	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01093671	29/08/2018	26606.91	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY01086160	03/08/2018	3182.32	Public Health	Other Establishments
Mile Oak Medical Centre	PAY01087087	08/08/2018	3489.97	Public Health	Other Establishments
Millimetre Limited	PAY01094041	31/08/2018	4325	Planning and Development	Miscellaneous Expenses
Minder Limited t/a Mindme	PAY01092643	24/08/2018	1542.37	Adult Social Care	Equip't Furniture n Materials
Minder Limited t/a Mindme	PAY01092643	24/08/2018	166.50	Non I&E	Plant Machinery n Equipment
Mineral (UK) Limited	PAY01088502	10/08/2018	500.00	Cultural and Related Serv	Miscellaneous Expenses
Minibus Travel Services Ltd	PAY01088756	15/08/2018	4136.30	Children`s & Education Serv	Other Transport Costs
Modern Mindset Ltd	PAY01091426	22/08/2018	7010.00	Central Support and Overheads	Communications n Computing
Modus Care (Plymouth) Ltd	PAY01092033	24/08/2018	-339.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01092033	24/08/2018	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01086213	03/08/2018	672.09	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01086213	03/08/2018	1078.47	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01086213	03/08/2018	370.00	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01087119	08/08/2018	2844.66	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01087119	08/08/2018	468.90	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01087119	08/08/2018	3211.97	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01087119	08/08/2018	1031.58	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01087119	08/08/2018	3079.11	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01087119	08/08/2018	29416.66	Housing General Fund	Supporting People
Money Advice Plus	PAY01085312	01/08/2018	2501.60	Adult Social Care	Other Establishments
Money Advice Plus	PAY01086202	03/08/2018	5741.33	Adult Social Care	Other Establishments
Money Advice Plus	PAY01089730	17/08/2018	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01089730	17/08/2018	4296.20	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01087619	08/08/2018	336.60	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01091742	22/08/2018	-2731.10	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01091742	22/08/2018	5710.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01091742	22/08/2018	272.00	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01091742	22/08/2018	-1142.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01092916	24/08/2018	1723.52	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01092916	24/08/2018	31824.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01092916	24/08/2018	-3523.16	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01092916	24/08/2018	15988.00	Adult Social Care	Other Establishments
Montpelier Surgery	PAY01092121	24/08/2018	1712.79	Public Health	Other Establishments
Moretons Investments Ltd	PAY01085695	01/08/2018	1253.47	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01086726	03/08/2018	4417.10	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01087431	08/08/2018	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01088399	10/08/2018	5670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01089240	15/08/2018	4236.60	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01090601	17/08/2018	6959.06	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01091558	22/08/2018	9190.08	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01092655	24/08/2018	13125.98	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01093570	29/08/2018	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01094466	31/08/2018	5670.57	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01085611	01/08/2018	78755.02	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01094368	31/08/2018	6989.74	Central Support and Overheads	Services

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Motion Picture Licensing Company Ltd	PAY01088994	15/08/2018	6078.93	Housing Revenue Account	Miscellaneous Expenses
Mott MacDonald Ltd	PAY01088013	10/08/2018	1868.91	Non I&E	Plant Machinery n Equipment
Mott MacDonald Ltd	PAY01088916	15/08/2018	870.75	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01088916	15/08/2018	1807.06	Non I&E	Plant Machinery n Equipment
Mott MacDonald Ltd	PAY01089910	17/08/2018	5745.88	Non I&E	New Construction n Conversion
Mr Tim Pike Counselling	PAY01093510	29/08/2018	840.00	Children's & Education Serv	Other Transfer Payments
MRG Ltd	PAY518233	09/08/2018	250.00	Highways and Transportation	Fees n Charges
Muschamp Primary School	PAY01093795	29/08/2018	1140	Children's & Education Serv	Other Establishments
MV Commercials Ltd	PAY01086905	03/08/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01088581	10/08/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01090947	17/08/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01092874	24/08/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01093714	29/08/2018	250	Environment & Regulatory Serv	Direct Transport Costs
MV Commercials Ltd	PAY01093714	29/08/2018	696.25	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01094635	31/08/2018	550	Environment & Regulatory Serv	Contract Hire n Operating Leas
My Choice Children's Homes Ltd	PAY01088815	15/08/2018	30228.80	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY01088815	15/08/2018	12668.00	Children's & Education Serv	Other Agencies
My Lets Ltd	PAY01090273	17/08/2018	750.00	Housing General Fund	Rents Payable
My Staff Shop	PAY01087624	08/08/2018	1650.00	Central Support and Overheads	Intrnl Rchrqs Supplies and Svs
My Time Active Ltd	PAY01090196	17/08/2018	236.00	Public Health	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01092782	24/08/2018	2852.00	Adult Social Care	Other Establishments
N.A. Brown Limited	PAY01088226	10/08/2018	1614.00	Environment & Regulatory Serv	Equip't Furniture n Materials
N.A. Brown Limited	PAY01089112	15/08/2018	3427.80	Environment & Regulatory Serv	Equip't Furniture n Materials
N.A. Brown Limited	PAY01092470	24/08/2018	784.00	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY01088851	15/08/2018	700.00	Housing General Fund	Rents Payable
NAM Publications	PAY01091489	22/08/2018	3000.00	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY01092001	24/08/2018	1032.40	Adult Social Care	Other Establishments
National Day Nurseries Association	PAY01087235	08/08/2018	535.00	Children's & Education Serv	Miscellaneous Expenses
Nationwide Credit Card Services	PAY01089473	15/08/2018	430.20	Non-BHC Organisations	Miscellaneous Expenses
Nationwide Retail Systems Ltd	PAY01093397	29/08/2018	25843.78	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01089322	15/08/2018	35971.16	Children's & Education Serv	Other Establishments
Neopost Finance Limited	PAY01088917	15/08/2018	2083.29	Central Support and Overheads	Equip't Furniture n Materials
Neopost Finance Limited	PAY01088917	15/08/2018	161.98	Environment & Regulatory Serv	Communications n Computing
Neopost Finance Limited	PAY01093247	29/08/2018	1187.66	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY01088883	15/08/2018	1302.81	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY01089161	15/08/2018	3000.00	Central Support and Overheads	Communications n Computing
Netcomm	PAY01090479	17/08/2018	899.00	Non I&E	Plant Machinery n Equipment
New Citizenship Project	PAY01085902	01/08/2018	5000.00	Cultural and Related Serv	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01085607	01/08/2018	355.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01088288	10/08/2018	2042.50	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01089148	15/08/2018	250.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01091477	22/08/2018	545.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01092531	24/08/2018	330.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01094361	31/08/2018	375	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY01088109	10/08/2018	575.00	Cultural and Related Serv	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY01094194	31/08/2018	850	Cultural and Related Serv	Miscellaneous Expenses
Newcare Homes Ltd	PAY01092263	24/08/2018	2632.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NewCoast Ltd	PAY01085469	01/08/2018	650.00	Housing General Fund	Rents Payable
NewCoast Ltd	PAY01094172	31/08/2018	650	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY01092197	24/08/2018	600.00	Planning and Development	Services
Next Step Care Management Ltd	PAY01093562	29/08/2018	4096.43	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01089234	15/08/2018	3600.80	Children's & Education Serv	Other Establishments
NHS Brighton & Hove CCG	PAY01086646	03/08/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01088325	10/08/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01089188	15/08/2018	3870.00	Central Support and Overheads	Services
NHS Brighton & Hove CCG	PAY01090468	17/08/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01092572	24/08/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01094403	31/08/2018	571	Adult Social Care	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY01092046	24/08/2018	2520.72	Adult Social Care	Other Establishments
No Letting Go (Brighton)	PAY01086760	03/08/2018	845.00	Housing General Fund	Other Establishments
No Letting Go (Brighton)	PAY01092693	24/08/2018	615.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01093489	29/08/2018	2016.19	Housing Revenue Account	Services
Nordoff Robbins Music Therapy	PAY01092842	24/08/2018	375.00	Children's & Education Serv	Services
Norman Mark Training	PAY01086179	03/08/2018	387.00	Adult Social Care	Training
Norman Mark Training	PAY01086179	03/08/2018	208.00	Central Support and Overheads	Training
North Laine Medical Centre	PAY01086158	03/08/2018	4310.68	Public Health	Other Establishments
Northgate Public Services (UK) Ltd	PAY01093314	29/08/2018	16366.00	Central Services to the Public	Salaries
Northgate Public Services (UK) Ltd	PAY01093314	29/08/2018	1738.41	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY01092530	24/08/2018	-1711.94	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01092530	24/08/2018	8536.04	Adult Social Care	Other Establishments
Note Machine UK Limited	PAY01088640	10/08/2018	2789.25	Cultural and Related Serv	Fees n Charges
Nottingham Rehab Ltd	PAY01088823	15/08/2018	201726.38	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01088823	15/08/2018	18300.72	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01086232	03/08/2018	833.48	Adult Social Care	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	11790.05	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	67088.03	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	736.72	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	53039.50	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	1050.56	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	75592.53	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	9026.32	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	10106.63	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	52291.31	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	66.94	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	1475.22	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	4405.96	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	16665.04	Highways and Transportation	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	106.09	Housing General Fund	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	2131.40	Housing General Fund	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	5636.30	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01086232	03/08/2018	7358.79	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	348.99	Adult Social Care	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	2815.11	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	35458.96	Central Support and Overheads	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Npower Ltd	PAY01091220	22/08/2018	335.07	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	23870.72	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	500.16	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	33627.32	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	3638.31	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	4833.22	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	27655.75	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	820.72	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	2026.59	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	9455.55	Highways and Transportation	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	108.07	Housing General Fund	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	749.30	Housing General Fund	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	3196.62	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01091220	22/08/2018	3424.77	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01093178	29/08/2018	1469.03	Central Support and Overheads	Energy Costs
Npower Yorkshire Ltd	PAY01087536	08/08/2018	400.00	Central Support and Overheads	Energy Costs
Npower Yorkshire Ltd	PAY01087536	08/08/2018	1600.00	Children's & Education Serv	Energy Costs
Npower Yorkshire Ltd	PAY01087536	08/08/2018	400.00	Children's & Education Serv	Energy Costs
Npower Yorkshire Ltd	PAY01087536	08/08/2018	200.00	Environment & Regulatory Serv	Energy Costs
Npower Yorkshire Ltd	PAY01087536	08/08/2018	200.00	Housing Revenue Account	Energy Costs
NPS Recruitment Ltd	PAY01093681	29/08/2018	627	Children's & Education Serv	Other Establishments
NSL Ltd	PAY01088766	15/08/2018	8195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01091975	24/08/2018	171.84	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01091975	24/08/2018	316445.74	Highways and Transportation	Private Contractors
NU Library for Brighton Ltd (Book Fund Account)	PAY01088867	15/08/2018	51611.57	Library Services	Services
NU Library for Brighton Ltd (Operating Account)	PAY01088863	15/08/2018	144515.18	Library Services	Services
Nursing Care UK Ltd	PAY01092649	24/08/2018	-675.56	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01092649	24/08/2018	2296.92	Adult Social Care	Other Establishments
Nurture Fostering Ltd T/A Holistic Fostering	PAY01089456	15/08/2018	6363.57	Children's & Education Serv	Other Establishments
Nycomm Ltd t/a Rocom	PAY01087185	08/08/2018	230.34	Adult Social Care	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01092198	24/08/2018	398.15	Environment & Regulatory Serv	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01093248	29/08/2018	147.23	Central Support and Overheads	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01093248	29/08/2018	192.01	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01085412	01/08/2018	436.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01088915	15/08/2018	998.29	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	26.96	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	62.59	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	22.33	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	261.04	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	9.48	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	50.68	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	1307.23	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	20.08	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	93.68	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	399.85	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	21.04	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	1277.33	Adult Social Care	Communications n Computing

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O2 (UK) Ltd	PAY01092194	24/08/2018	75.06	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	234.37	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	202.76	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	50.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	78.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	94.34	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	21.53	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	62.94	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	34.87	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	447.27	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	179.88	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	20.54	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	247.96	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	66.41	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	137.66	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	49.51	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	111.69	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	10.85	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	746.29	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	202.99	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	87.17	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	67.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	252.10	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	3.22	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	503.42	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	1079.67	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	27.78	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	29.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	17.51	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	50.22	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	61.52	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	34.91	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	214.37	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	164.91	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	172.55	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	2040.06	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	78.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	507.49	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	32.20	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	23.66	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	159.75	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	100.99	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	62.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	38.17	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	338.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	19.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	9.00	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01092194	24/08/2018	216.09	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	95.08	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	201.46	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	28.66	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	95.32	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	30.87	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	19.83	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	202.04	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	109.93	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	143.91	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	56.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	102.08	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	23.40	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	56.64	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	903.27	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	85.56	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	53.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	66.16	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	35.99	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	2.13	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	129.01	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	2.24	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	72.10	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	48.26	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	36.93	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	-0.23	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	6.06	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	252.82	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	38.37	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	145.52	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	97.58	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	157.46	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	71.10	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	387.10	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	190.01	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	16.74	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	51.17	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	74.34	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	44.32	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	123.41	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	129.97	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	805.80	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	16.27	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	300.64	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	69.65	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	290.09	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	71.74	Environment & Regulatory Serv	Communications n Computing

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O2 (UK) Ltd	PAY01092194	24/08/2018	866.78	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	243.83	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	41.23	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	219.87	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	48.92	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	40.70	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	12.67	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	64.32	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	88.21	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	21.72	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	52.69	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	78.89	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	55.43	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	70.41	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	2.17	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	20.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	17.95	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	24.31	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	66.10	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	304.87	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	20.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	813.37	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	145.98	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	1386.56	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	13.42	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	234.19	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	15.51	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	293.58	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	143.29	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	113.79	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	128.56	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	44.51	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	12.21	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	12.73	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	17.21	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	12.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	21.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	91.74	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01092194	24/08/2018	126.25	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01093243	29/08/2018	37500.00	Non I&E	Plant Machinery n Equipment
Oak Cottage Nursery	PAY01085428	01/08/2018	693.00	Children's & Education Serv	Other Transfer Payments
Oakdown House Ltd	PAY01092239	24/08/2018	-1096.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01092239	24/08/2018	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01092663	24/08/2018	-6174.88	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01092663	24/08/2018	20648.04	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01092005	24/08/2018	-2597.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01092005	24/08/2018	7922.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Odyssey Learning & Development Ltd	PAY01087550	08/08/2018	345.45	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01087550	08/08/2018	345.45	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01087550	08/08/2018	690.90	Environment & Regulatory Serv	Training
Of Things Immaterial Limited	PAY01089443	15/08/2018	4500.00	Highways and Transportation	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01093249	29/08/2018	457.00	Central Support and Overheads	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01093249	29/08/2018	11384.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01093249	29/08/2018	17.83	Library Services	Catering
Office Depot (UK) Ltd	PAY01093249	29/08/2018	92.38	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	3.08	Adult Social Care	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	28.79	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01094122	31/08/2018	201.79	Adult Social Care	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01094122	31/08/2018	117.54	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	9.14	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	493.98	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	111.38	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	739.55	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	245.88	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	194.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	77.19	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	128.65	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	0.5	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	41.42	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	34.48	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	36.5	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	52.5	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	259.52	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	19.83	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	173.16	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	5.14	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	23.15	Central Support and Overheads	Catering
Office Depot (UK) Ltd	PAY01094122	31/08/2018	69.66	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01094122	31/08/2018	124.48	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	80.56	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	54.74	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	43.61	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	409.88	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	49.8	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	458	Central Support and Overheads	Services
Office Depot (UK) Ltd	PAY01094122	31/08/2018	14.04	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	67	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01094122	31/08/2018	8.46	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01094122	31/08/2018	484.61	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	51.11	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	97.7	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	-25.72	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	16.59	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	19.49	Children's & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01094122	31/08/2018	46.44	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01094122	31/08/2018	87.6	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	67	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01094122	31/08/2018	226.07	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	37.09	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	17	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01094122	31/08/2018	81.1	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	6.68	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	58	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01094122	31/08/2018	3.89	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01094122	31/08/2018	20.79	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01094122	31/08/2018	513.42	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	43.73	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	39.56	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	78.93	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	256.32	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	4.46	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	243.45	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	300.21	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	61.22	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	42.67	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01094122	31/08/2018	183.64	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	203.94	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	19.84	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	62.7	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	177.66	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	4.69	Environment & Regulatory Serv	Catering
Office Depot (UK) Ltd	PAY01094122	31/08/2018	130.87	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	358.58	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	11.39	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01094122	31/08/2018	52.6	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	230.61	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	485.94	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	243.12	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	24.32	Housing General Fund	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	44.33	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01094122	31/08/2018	103.84	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	73	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	42.91	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	42.11	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	18.68	Housing Revenue Account	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01094122	31/08/2018	661.57	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	4.26	Library Services	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	32.88	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	26.42	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01094122	31/08/2018	109.72	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01094122	31/08/2018	35.76	Public Health	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ofsted Children's Services	PAY01086414	03/08/2018	6326.00	Children's & Education Serv	Miscellaneous Expenses
OH Assist Ltd Trading as HELP Employee Assistance	PAY01093641	29/08/2018	4716.18	Central Support and Overheads	Misc Employee Costs
OH Assist Ltd Trading as HELP Employee Assistance	PAY01093641	29/08/2018	338.58	Highways and Transportation	Misc Employee Costs
One51 ES Plastics (UK) Ltd t/a MGB Plastics	PAY01090687	17/08/2018	9120.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Orange Grove Fostercare	PAY01088768	15/08/2018	3076.00	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01087853	10/08/2018	749.80	Central Support and Overheads	Repair Maint n Alterations
Orbis Protect Ltd	PAY01088785	15/08/2018	749.80	Central Support and Overheads	Repair Maint n Alterations
Orbis Protect Ltd	PAY01089724	17/08/2018	704.00	Central Support and Overheads	Repair Maint n Alterations
Orbit Debt Collections	PAY01085968	01/08/2018	700.00	Highways and Transportation	Fees n Charges
Orchard & Shipman Ltd	PAY01087311	08/08/2018	15791.70	Housing General Fund	Services
Orchard & Shipman Ltd	PAY01090229	17/08/2018	15791.70	Housing General Fund	Services
Orion Lightning Protection Ltd	PAY01089811	17/08/2018	375.00	Central Support and Overheads	Repair Maint n Alterations
Oromo Community In Brighton and Hove	PAY01092309	24/08/2018	3000.00	Planning and Development	Grants n Subscriptions
Ottaway Strategic Management Ltd	PAY01093206	29/08/2018	2600.00	Planning and Development	Services
Outlook Foundation	PAY01091154	22/08/2018	-1816.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01091154	22/08/2018	30234.32	Adult Social Care	Other Establishments
Outreach 3Way	PAY01089040	15/08/2018	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01089040	15/08/2018	10487.00	Adult Social Care	Other Establishments
OwnLife Ltd	PAY01085660	01/08/2018	3593.43	Children's & Education Serv	Other Establishments
OwnLife Ltd	PAY01088332	10/08/2018	263.32	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01089197	15/08/2018	4340.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01089197	15/08/2018	5311.70	Children's & Education Serv	Other Establishments
OwnLife Ltd	PAY01093524	29/08/2018	18166.00	Children's & Education Serv	Other Transfer Payments
Oxford Diocesan Council for Social Work t/a PACT	PAY01093155	29/08/2018	330.00	Children's & Education Serv	Services
P & R Building Contractors Ltd	PAY01086358	03/08/2018	17269.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01088919	15/08/2018	225.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01092201	24/08/2018	850.00	Children's & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01085288	01/08/2018	6269.60	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01086184	03/08/2018	3571.03	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01087093	08/08/2018	7183.87	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01089713	17/08/2018	5556.48	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01091164	22/08/2018	9503.81	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01091164	22/08/2018	3840.96	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01085439	01/08/2018	524.83	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01088045	10/08/2018	24567.23	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01088957	15/08/2018	187.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01088957	15/08/2018	639.99	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01089945	17/08/2018	585.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01093301	29/08/2018	1475.44	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01093301	29/08/2018	10470.34	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01093301	29/08/2018	680.00	Cultural and Related Serv	Independent Units of Council
P H Beck Ltd	PAY01094139	31/08/2018	3582.7	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01094139	31/08/2018	5002.3	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01088044	10/08/2018	599.00	Central Support and Overheads	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01092054	24/08/2018	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01092054	24/08/2018	5178.00	Adult Social Care	Other Establishments
P W Automative Training	PAY01089468	15/08/2018	415.00	Environment & Regulatory Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P W Taylor & Partners	PAY01086483	03/08/2018	796.50	Environment & Regulatory Serv	Private Contractors
PAC-UK Ltd	PAY01086377	03/08/2018	2860.00	Children's & Education Serv	Services
Pagoda Security & Facilities Management Ltd	PAY01089378	15/08/2018	248.25	Cultural and Related Serv	Repair Maint n Alterations
Palm Court Nursing Home	PAY01092098	24/08/2018	-985.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01092098	24/08/2018	3000.00	Adult Social Care	Other Establishments
Pangea Support Services	PAY01089400	15/08/2018	14238.89	Children's & Education Serv	Other Transfer Payments
Pangea Support Services	PAY01090942	17/08/2018	8967.43	Children's & Education Serv	Other Establishments
Papergraphics Ltd	PAY01094217	31/08/2018	481.9	Central Support and Overheads	Equip't Furniture n Materials
Park Crescent Health Centre	PAY01086273	03/08/2018	2874.01	Public Health	Other Establishments
Park Crescent Health Centre	PAY01087176	08/08/2018	5095.55	Public Health	Other Establishments
Park Social Work Solutions Ltd	PAY01085858	01/08/2018	972.75	Children's & Education Serv	Other Transfer Payments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01092870	24/08/2018	4879.88	Adult Social Care	Other Establishments
Parkeon Ltd	PAY01089799	17/08/2018	6357.30	Highways and Transportation	Miscellaneous Expenses
Parkside Lodge Care Home	PAY01092822	24/08/2018	-646.76	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01092822	24/08/2018	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01091988	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01091988	24/08/2018	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01091988	24/08/2018	16067.12	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01091988	24/08/2018	70311.76	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01090325	17/08/2018	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01085775	01/08/2018	500.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01088532	10/08/2018	4100.00	Housing Revenue Account	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01087409	08/08/2018	276.46	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01088352	10/08/2018	2074.76	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01090515	17/08/2018	248.90	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01092601	24/08/2018	323.89	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01094426	31/08/2018	598.4	Environment & Regulatory Serv	Direct Transport Costs
PAT Central Ltd	PAY01086739	03/08/2018	184.64	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01086739	03/08/2018	2348.64	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01092240	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01092240	24/08/2018	3769.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01092240	24/08/2018	-1870.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01092240	24/08/2018	13162.36	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01093278	29/08/2018	-5781.94	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01093278	29/08/2018	6685.71	Adult Social Care	Other Establishments
Pathway Healthcare	PAY01092815	24/08/2018	-409.00	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01092815	24/08/2018	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01090616	17/08/2018	7963.00	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01093575	29/08/2018	16243.63	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01093575	29/08/2018	100	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01094472	31/08/2018	1850	Children's & Education Serv	Other Transfer Payments
PATROL	PAY01093374	29/08/2018	7192.15	Highways and Transportation	Other Establishments
PATROL	PAY01093410	29/08/2018	1518.30	Highways and Transportation	Other Establishments
Paul Andrews Estates	PAY01091322	22/08/2018	570.00	Housing General Fund	Other Establishments
Paula Sargent Education Ltd	PAY01086825	03/08/2018	1800.00	Children's & Education Serv	Services
Pavilion Glass Co Ltd	PAY01088888	15/08/2018	315.00	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY01093509	29/08/2018	55914.83	Highways and Transportation	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01085264	01/08/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085265	01/08/2018	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01085268	01/08/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085273	01/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085277	01/08/2018	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085278	01/08/2018	875.00	Children's & Education Serv	Services
Payment to Individual	PAY01085290	01/08/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085306	01/08/2018	1825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085308	01/08/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085336	01/08/2018	4133.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01085351	01/08/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085361	01/08/2018	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085378	01/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085381	01/08/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085401	01/08/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085456	01/08/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085457	01/08/2018	2775.00	Children's & Education Serv	Services
Payment to Individual	PAY01085458	01/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085460	01/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085467	01/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085468	01/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085472	01/08/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085476	01/08/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085480	01/08/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085482	01/08/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085484	01/08/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085487	01/08/2018	427.40	Housing General Fund	Rents Payable
Payment to Individual	PAY01085493	01/08/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085496	01/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085497	01/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085498	01/08/2018	756.67	Children's & Education Serv	Services
Payment to Individual	PAY01085499	01/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085504	01/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085505	01/08/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085508	01/08/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085509	01/08/2018	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085511	01/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085512	01/08/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01085513	01/08/2018	350.00	Children's & Education Serv	Services
Payment to Individual	PAY01085515	01/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085516	01/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085520	01/08/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085521	01/08/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01085522	01/08/2018	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01085526	01/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085531	01/08/2018	235.73	Housing General Fund	Rents Payable
Payment to Individual	PAY01085531	01/08/2018	1100.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01085534	01/08/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085535	01/08/2018	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085538	01/08/2018	577.79	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01085541	01/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085542	01/08/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085544	01/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085545	01/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085558	01/08/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085561	01/08/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085565	01/08/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085566	01/08/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085569	01/08/2018	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085576	01/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085579	01/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085583	01/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085587	01/08/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085595	01/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085598	01/08/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085608	01/08/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085615	01/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085617	01/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085622	01/08/2018	2959.79	Adult Social Care	Other Establishments
Payment to Individual	PAY01085624	01/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085627	01/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085631	01/08/2018	10.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY01085631	01/08/2018	240.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01085647	01/08/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085650	01/08/2018	975.00	Children's & Education Serv	Services
Payment to Individual	PAY01085654	01/08/2018	1250.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01085663	01/08/2018	1295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085664	01/08/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085666	01/08/2018	-94.50	Housing General Fund	Fees n Charges
Payment to Individual	PAY01085666	01/08/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085685	01/08/2018	3840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085690	01/08/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085693	01/08/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01085699	01/08/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085700	01/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085702	01/08/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01085709	01/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085711	01/08/2018	1057.42	Central Support and Overheads	Services
Payment to Individual	PAY01085716	01/08/2018	1260.00	Children's & Education Serv	Services
Payment to Individual	PAY01085718	01/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085720	01/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085732	01/08/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085734	01/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085741	01/08/2018	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01085744	01/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085760	01/08/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085761	01/08/2018	5250.00	Central Support and Overheads	Services
Payment to Individual	PAY01085768	01/08/2018	352.00	Public Health	Other Establishments
Payment to Individual	PAY01085792	01/08/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085805	01/08/2018	1286.79	Children's & Education Serv	Services
Payment to Individual	PAY01085827	01/08/2018	7.96	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY01085827	01/08/2018	413.10	Highways and Transportation	Public Transport
Payment to Individual	PAY01085829	01/08/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01085873	01/08/2018	3080.00	Central Support and Overheads	Services
Payment to Individual	PAY01085887	01/08/2018	350.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01085893	01/08/2018	394.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01085897	01/08/2018	635.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085903	01/08/2018	668.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01085911	01/08/2018	506.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01085915	01/08/2018	1800.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01085938	01/08/2018	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01086027	01/08/2018	365.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01086028	01/08/2018	405.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY518139	02/08/2018	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY518139	02/08/2018	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY518179	02/08/2018	408.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01086161	03/08/2018	282.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086162	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086162	03/08/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086163	03/08/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086163	03/08/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086164	03/08/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086165	03/08/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086166	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086199	03/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086205	03/08/2018	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086227	03/08/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086229	03/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086230	03/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086241	03/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086248	03/08/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01086251	03/08/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086254	03/08/2018	475.72	Children's & Education Serv	Services
Payment to Individual	PAY01086276	03/08/2018	510.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086276	03/08/2018	1058.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086277	03/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086277	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086277	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086278	03/08/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086278	03/08/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086278	03/08/2018	390.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01086279	03/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086280	03/08/2018	652.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086281	03/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086281	03/08/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086281	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086281	03/08/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086282	03/08/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086283	03/08/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086284	03/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086285	03/08/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086285	03/08/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086285	03/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086285	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086286	03/08/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086286	03/08/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086288	03/08/2018	336.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086289	03/08/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086291	03/08/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086291	03/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086291	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086293	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086293	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086295	03/08/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086297	03/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086297	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086305	03/08/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086306	03/08/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086307	03/08/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086310	03/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086314	03/08/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086315	03/08/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086315	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086315	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086318	03/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086319	03/08/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086322	03/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086324	03/08/2018	22.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086324	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086324	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086327	03/08/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086328	03/08/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086328	03/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086330	03/08/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086336	03/08/2018	1193.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086337	03/08/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086340	03/08/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086341	03/08/2018	362.26	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01086344	03/08/2018	720.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01086391	03/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086391	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086391	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086392	03/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086393	03/08/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086394	03/08/2018	1431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086397	03/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086399	03/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086399	03/08/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086400	03/08/2018	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086401	03/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086410	03/08/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086411	03/08/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086413	03/08/2018	445.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086416	03/08/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086420	03/08/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086422	03/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086427	03/08/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086432	03/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086434	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086438	03/08/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086439	03/08/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086444	03/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086446	03/08/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086447	03/08/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086449	03/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086451	03/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086452	03/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086454	03/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086455	03/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086457	03/08/2018	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086458	03/08/2018	742.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01086460	03/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086461	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086463	03/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086465	03/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086466	03/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086467	03/08/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086470	03/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086472	03/08/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086472	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086472	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086477	03/08/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086478	03/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086482	03/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086484	03/08/2018	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01086488	03/08/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086490	03/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086494	03/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086495	03/08/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086497	03/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086499	03/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086499	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086502	03/08/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086504	03/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086505	03/08/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086507	03/08/2018	1160.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086513	03/08/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086520	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086523	03/08/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086525	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086525	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086529	03/08/2018	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086531	03/08/2018	1592.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086536	03/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086539	03/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086541	03/08/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086545	03/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086549	03/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086554	03/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086556	03/08/2018	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086557	03/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086558	03/08/2018	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01086559	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086563	03/08/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086565	03/08/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086566	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086567	03/08/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086568	03/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086569	03/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086571	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086571	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086572	03/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086575	03/08/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086581	03/08/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086585	03/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086588	03/08/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086593	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086596	03/08/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086599	03/08/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086600	03/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086603	03/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086606	03/08/2018	386.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01086613	03/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086615	03/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086616	03/08/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086617	03/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086619	03/08/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086621	03/08/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086623	03/08/2018	770.00	Central Support and Overheads	Services
Payment to Individual	PAY01086625	03/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086628	03/08/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086632	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086638	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086641	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086647	03/08/2018	1592.00	Adult Social Care	Services
Payment to Individual	PAY01086649	03/08/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086656	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086659	03/08/2018	1205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086663	03/08/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086664	03/08/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086665	03/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086671	03/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086672	03/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086673	03/08/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086674	03/08/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086675	03/08/2018	437.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086679	03/08/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086683	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086684	03/08/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086685	03/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086688	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086689	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086694	03/08/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086697	03/08/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086698	03/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086701	03/08/2018	3900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086703	03/08/2018	-281.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086703	03/08/2018	362.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086703	03/08/2018	752.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086709	03/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086712	03/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086715	03/08/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086716	03/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086718	03/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086719	03/08/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086721	03/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086721	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086723	03/08/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086728	03/08/2018	398.50	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01086728	03/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086728	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086732	03/08/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086733	03/08/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086736	03/08/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086738	03/08/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01086742	03/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086745	03/08/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086746	03/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086750	03/08/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086753	03/08/2018	865.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086754	03/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086755	03/08/2018	1107.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086756	03/08/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086757	03/08/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086758	03/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086762	03/08/2018	869.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086763	03/08/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086764	03/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086765	03/08/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086766	03/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086767	03/08/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086769	03/08/2018	290.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086771	03/08/2018	432.00	Children's & Education Serv	Services
Payment to Individual	PAY01086774	03/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086777	03/08/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086778	03/08/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086784	03/08/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086786	03/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086789	03/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086790	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086800	03/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086801	03/08/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086804	03/08/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086809	03/08/2018	1638.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086813	03/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086814	03/08/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086818	03/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086819	03/08/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086824	03/08/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086828	03/08/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086828	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086830	03/08/2018	437.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086831	03/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086832	03/08/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086842	03/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086845	03/08/2018	306.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01086847	03/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086850	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086851	03/08/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086854	03/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086855	03/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086856	03/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086859	03/08/2018	574.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086860	03/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086861	03/08/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086861	03/08/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086865	03/08/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086875	03/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086878	03/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086879	03/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086882	03/08/2018	600.00	Non I&E	Capital Grants
Payment to Individual	PAY01086883	03/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086886	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086886	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086892	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086892	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086895	03/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086897	03/08/2018	1500.00	Children's & Education Serv	Services
Payment to Individual	PAY01086898	03/08/2018	6169.00	Adult Social Care	Services
Payment to Individual	PAY01086899	03/08/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086904	03/08/2018	1222.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086906	03/08/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086907	03/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086909	03/08/2018	436.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086912	03/08/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01086914	03/08/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086916	03/08/2018	819.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086921	03/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086926	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086926	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086927	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086927	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086928	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086928	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086929	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086929	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086932	03/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086933	03/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086935	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086935	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086937	03/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086939	03/08/2018	1000.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY01086942	03/08/2018	397.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01086943	03/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086943	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086944	03/08/2018	1116.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01086954	03/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01086954	03/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01086955	03/08/2018	3732.23	Adult Social Care	Other Establishments
Payment to Individual	PAY01086962	03/08/2018	400.00	Housing Revenue Account	Services
Payment to Individual	PAY01086969	03/08/2018	311.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087001	03/08/2018	437.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087003	03/08/2018	382.09	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01087006	03/08/2018	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01087083	08/08/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087086	08/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087089	08/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087104	08/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087136	08/08/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087144	08/08/2018	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087148	08/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087152	08/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087153	08/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087162	08/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087181	08/08/2018	400.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01087220	08/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087222	08/08/2018	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01087222	08/08/2018	3654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01087227	08/08/2018	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087228	08/08/2018	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01087229	08/08/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087240	08/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087243	08/08/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087248	08/08/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087250	08/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087251	08/08/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087254	08/08/2018	324.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01087255	08/08/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087261	08/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087265	08/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087267	08/08/2018	1064.25	Cultural and Related Serv	Services
Payment to Individual	PAY01087277	08/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087279	08/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087280	08/08/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087281	08/08/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087284	08/08/2018	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087285	08/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087287	08/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087288	08/08/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087289	08/08/2018	900.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01087294	08/08/2018	429.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01087295	08/08/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087307	08/08/2018	507.00	Adult Social Care	Training
Payment to Individual	PAY01087307	08/08/2018	273.00	Central Support and Overheads	Training
Payment to Individual	PAY01087308	08/08/2018	885.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087312	08/08/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087317	08/08/2018	793.85	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01087320	08/08/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087321	08/08/2018	20175.00	Non I&E	Capital Grants
Payment to Individual	PAY01087322	08/08/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087326	08/08/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087327	08/08/2018	936.55	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01087336	08/08/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087338	08/08/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087343	08/08/2018	2797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01087345	08/08/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087346	08/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087347	08/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087349	08/08/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087350	08/08/2018	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087358	08/08/2018	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01087361	08/08/2018	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087362	08/08/2018	283.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01087367	08/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087368	08/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087373	08/08/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087379	08/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087383	08/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087391	08/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087392	08/08/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087400	08/08/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087404	08/08/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087406	08/08/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087407	08/08/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087411	08/08/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087414	08/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087421	08/08/2018	6455.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087423	08/08/2018	288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01087424	08/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087426	08/08/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087434	08/08/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087438	08/08/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087449	08/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087455	08/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087458	08/08/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087463	08/08/2018	1151.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087464	08/08/2018	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01087473	08/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087488	08/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087490	08/08/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087495	08/08/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087502	08/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087503	08/08/2018	900.00	Housing General Fund	Rents Payable
Payment to individual	PAY01087505	08/08/2018	1031.80	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01087506	08/08/2018	610.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01087513	08/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087520	08/08/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087531	08/08/2018	1266.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01087542	08/08/2018	1800.00	Non I&E	Capital Grants
Payment to Individual	PAY01087544	08/08/2018	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087564	08/08/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087591	08/08/2018	1062.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01087608	08/08/2018	2031.47	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY01087623	08/08/2018	3940.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087656	08/08/2018	2955.82	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01087713	08/08/2018	621.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087714	08/08/2018	512.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01087715	08/08/2018	8820.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087717	08/08/2018	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087729	08/08/2018	292.09	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01087819	10/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087820	10/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087821	10/08/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087824	10/08/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087827	10/08/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087828	10/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087831	10/08/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087831	10/08/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087832	10/08/2018	1094.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087833	10/08/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087834	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087850	10/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087851	10/08/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087861	10/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087873	10/08/2018	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01087888	10/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087896	10/08/2018	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087906	10/08/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087911	10/08/2018	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01087912	10/08/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087917	10/08/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087918	10/08/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087921	10/08/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087923	10/08/2018	1150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01087926	10/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087937	10/08/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01087938	10/08/2018	1150.00	Central Support and Overheads	Services
Payment to Individual	PAY01087942	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087942	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087943	10/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087943	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087943	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087944	10/08/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087944	10/08/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087944	10/08/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087945	10/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087946	10/08/2018	721.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087947	10/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087947	10/08/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087947	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087947	10/08/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087948	10/08/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087949	10/08/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087950	10/08/2018	587.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087951	10/08/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087951	10/08/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087951	10/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087951	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087952	10/08/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087952	10/08/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087954	10/08/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087956	10/08/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087956	10/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087956	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087958	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087958	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087960	10/08/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087962	10/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087962	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087970	10/08/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087971	10/08/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087972	10/08/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087975	10/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087979	10/08/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087980	10/08/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087980	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087980	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01087983	10/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087984	10/08/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087987	10/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087992	10/08/2018	975.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01087993	10/08/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087993	10/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01087995	10/08/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088001	10/08/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088002	10/08/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088005	10/08/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088006	10/08/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088039	10/08/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088055	10/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088055	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088055	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088057	10/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088058	10/08/2018	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088061	10/08/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088062	10/08/2018	1431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088064	10/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088065	10/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088071	10/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088071	10/08/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088072	10/08/2018	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088074	10/08/2018	532.50	Children's & Education Serv	Public Transport
Payment to Individual	PAY01088075	10/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088076	10/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088077	10/08/2018	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088079	10/08/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088081	10/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088084	10/08/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088085	10/08/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088086	10/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088087	10/08/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088088	10/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088089	10/08/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088091	10/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088093	10/08/2018	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088094	10/08/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088094	10/08/2018	1034.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088095	10/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088097	10/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088101	10/08/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088106	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088107	10/08/2018	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088110	10/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088112	10/08/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088116	10/08/2018	2955.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088117	10/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088122	10/08/2018	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088123	10/08/2018	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01088124	10/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088126	10/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088127	10/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088128	10/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088129	10/08/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088133	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088135	10/08/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088136	10/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088138	10/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088141	10/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088142	10/08/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088142	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088142	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088143	10/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088148	10/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088150	10/08/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088152	10/08/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088155	10/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088156	10/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088157	10/08/2018	1200.00	Children's & Education Serv	Services
Payment to Individual	PAY01088163	10/08/2018	350.00	Children's & Education Serv	Services
Payment to Individual	PAY01088164	10/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088165	10/08/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088167	10/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088167	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088169	10/08/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088171	10/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088172	10/08/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088173	10/08/2018	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088174	10/08/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088175	10/08/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088180	10/08/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088181	10/08/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088182	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088184	10/08/2018	1290.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088188	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088188	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088191	10/08/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088195	10/08/2018	1939.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088199	10/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088200	10/08/2018	869.12	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088204	10/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088207	10/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088209	10/08/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088210	10/08/2018	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088214	10/08/2018	559.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088217	10/08/2018	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01088220	10/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088228	10/08/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088229	10/08/2018	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088230	10/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088231	10/08/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088232	10/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088233	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088236	10/08/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088237	10/08/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088238	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088239	10/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088240	10/08/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088241	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088241	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088242	10/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088244	10/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088246	10/08/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088251	10/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088252	10/08/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088254	10/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088255	10/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088256	10/08/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088261	10/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088262	10/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088264	10/08/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088266	10/08/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088267	10/08/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088268	10/08/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088270	10/08/2018	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088271	10/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088272	10/08/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088273	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088274	10/08/2018	199.99	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY01088274	10/08/2018	22.49	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01088274	10/08/2018	279.95	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01088274	10/08/2018	21.10	Housing Revenue Account	Public Transport
Payment to Individual	PAY01088275	10/08/2018	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088276	10/08/2018	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088278	10/08/2018	779.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088279	10/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088282	10/08/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088283	10/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088285	10/08/2018	912.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088286	10/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088289	10/08/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088294	10/08/2018	608.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088295	10/08/2018	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01088301	10/08/2018	288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088303	10/08/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088305	10/08/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088309	10/08/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088311	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088315	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088317	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088318	10/08/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088323	10/08/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088326	10/08/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088330	10/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088333	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088335	10/08/2018	1205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088336	10/08/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088339	10/08/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088340	10/08/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088345	10/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088346	10/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088347	10/08/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088348	10/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088351	10/08/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088354	10/08/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088358	10/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088359	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088360	10/08/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088362	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088363	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088368	10/08/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088370	10/08/2018	315.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088371	10/08/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088372	10/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088374	10/08/2018	1306.84	Central Support and Overheads	Services
Payment to Individual	PAY01088376	10/08/2018	4125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088377	10/08/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088379	10/08/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088379	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088379	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088391	10/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088393	10/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088394	10/08/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088396	10/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088396	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088397	10/08/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088401	10/08/2018	791.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088401	10/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088401	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088402	10/08/2018	2900.00	Children's & Education Serv	Services

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01088408	10/08/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088409	10/08/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088412	10/08/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088415	10/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088418	10/08/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088421	10/08/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088423	10/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088424	10/08/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088427	10/08/2018	865.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088428	10/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088429	10/08/2018	1107.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088430	10/08/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088431	10/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088432	10/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088435	10/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088436	10/08/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088437	10/08/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088438	10/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088439	10/08/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088442	10/08/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088445	10/08/2018	808.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088448	10/08/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088449	10/08/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088456	10/08/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088458	10/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088459	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088460	10/08/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088461	10/08/2018	399.00	Children's & Education Serv	Services
Payment to Individual	PAY01088470	10/08/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088472	10/08/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088476	10/08/2018	1362.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088478	10/08/2018	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY01088480	10/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088481	10/08/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088486	10/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088487	10/08/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088492	10/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088493	10/08/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088495	10/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088497	10/08/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088497	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088499	10/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088501	10/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088513	10/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088517	10/08/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088520	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088521	10/08/2018	576.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01088524	10/08/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088525	10/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088526	10/08/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088530	10/08/2018	574.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088531	10/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088534	10/08/2018	669.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088538	10/08/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088538	10/08/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088541	10/08/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088551	10/08/2018	3325.05	Children's & Education Serv	Services
Payment to Individual	PAY01088556	10/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088557	10/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088561	10/08/2018	400.00	Non I&E	Capital Grants
Payment to Individual	PAY01088562	10/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088564	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088564	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088568	10/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088570	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088570	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088573	10/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088576	10/08/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088580	10/08/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088582	10/08/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088588	10/08/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088589	10/08/2018	1527.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088597	10/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088600	10/08/2018	574.17	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01088602	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088602	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088603	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088603	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088604	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088604	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088605	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088605	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088608	10/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088610	10/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088612	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088612	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088620	10/08/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088621	10/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088621	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088626	10/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088626	10/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01088629	10/08/2018	335.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088635	10/08/2018	311.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088636	10/08/2018	400.00	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01088663	10/08/2018	292.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01088664	10/08/2018	590.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088665	10/08/2018	345.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088673	10/08/2018	373.06	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01088733	10/08/2018	273.47	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01088741	15/08/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088744	15/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088745	15/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088746	15/08/2018	594.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01088749	15/08/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088758	15/08/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088779	15/08/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088793	15/08/2018	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088794	15/08/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088811	15/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088840	15/08/2018	1855.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088845	15/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088847	15/08/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01088860	15/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088871	15/08/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088873	15/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088886	15/08/2018	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088908	15/08/2018	975.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01088969	15/08/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088971	15/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088973	15/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088978	15/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088980	15/08/2018	795.00	Housing General Fund	Rents Payable
Payment to individual	PAY01088988	15/08/2018	293.40	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01088991	15/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088992	15/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01088993	15/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089001	15/08/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089003	15/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089004	15/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089007	15/08/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089008	15/08/2018	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089012	15/08/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089013	15/08/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089020	15/08/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089021	15/08/2018	796.00	Adult Social Care	Services
Payment to Individual	PAY01089022	15/08/2018	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY01089027	15/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089028	15/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089036	15/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089041	15/08/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089043	15/08/2018	725.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01089048	15/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089052	15/08/2018	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01089053	15/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089056	15/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089058	15/08/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089059	15/08/2018	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01089062	15/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089066	15/08/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089067	15/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089068	15/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089071	15/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089072	15/08/2018	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089075	15/08/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089079	15/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089082	15/08/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089090	15/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089095	15/08/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089099	15/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089100	15/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089103	15/08/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089104	15/08/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089106	15/08/2018	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089110	15/08/2018	650.00	Adult Social Care	Training
Payment to Individual	PAY01089110	15/08/2018	350.00	Central Support and Overheads	Training
Payment to Individual	PAY01089114	15/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089115	15/08/2018	320.12	Children's & Education Serv	Services
Payment to Individual	PAY01089119	15/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089122	15/08/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089130	15/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089132	15/08/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089133	15/08/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01089134	15/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089141	15/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089143	15/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089145	15/08/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089146	15/08/2018	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01089149	15/08/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089152	15/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089153	15/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089164	15/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089165	15/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089178	15/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089202	15/08/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089204	15/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089212	15/08/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089224	15/08/2018	875.00	Adult Social Care	Services
Payment to Individual	PAY01089225	15/08/2018	4445.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01089231	15/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089236	15/08/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089238	15/08/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089245	15/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089246	15/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089248	15/08/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089249	15/08/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089258	15/08/2018	477.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089264	15/08/2018	619.92	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01089268	15/08/2018	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01089272	15/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089274	15/08/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01089295	15/08/2018	318.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY01089299	15/08/2018	440.00	Adult Social Care	Services
Payment to Individual	PAY01089301	15/08/2018	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089309	15/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089310	15/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089315	15/08/2018	758.98	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089317	15/08/2018	1575.00	Children's & Education Serv	Services
Payment to Individual	PAY01089326	15/08/2018	404.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01089338	15/08/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089362	15/08/2018	930.00	Housing General Fund	Rents Payable
Payment to individual	PAY01089367	15/08/2018	1115.25	Children's & Education Serv	Services
Payment to Individual	PAY01089385	15/08/2018	900.00	Children's & Education Serv	Services
Payment to Individual	PAY01089391	15/08/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01089447	15/08/2018	550.00	Cultural and Related Serv	Services
Payment to Individual	PAY01089467	15/08/2018	522.00	Children's & Education Serv	Services
Payment to Individual	PAY01089469	15/08/2018	810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01089487	15/08/2018	811.12	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01089487	15/08/2018	1180.00	Cultural and Related Serv	Services
Payment to Individual	PAY01089490	15/08/2018	561.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089528	15/08/2018	2160.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01089530	15/08/2018	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01089588	15/08/2018	2600.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01089674	15/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY518245	16/08/2018	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY518245	16/08/2018	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY518246	16/08/2018	623.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY518264	16/08/2018	815.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01089678	17/08/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01089681	17/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089682	17/08/2018	1845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089685	17/08/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089685	17/08/2018	1192.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01089686	17/08/2018	1019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01089687	17/08/2018	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01089688	17/08/2018	343.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01089689	17/08/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089689	17/08/2018	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01089691	17/08/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089692	17/08/2018	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01089693	17/08/2018	351.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01089694	17/08/2018	129.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01089694	17/08/2018	1281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01089695	17/08/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01089696	17/08/2018	1239.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01089697	17/08/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01089700	17/08/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089706	17/08/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089706	17/08/2018	1241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01089708	17/08/2018	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01089717	17/08/2018	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089717	17/08/2018	5388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01089728	17/08/2018	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089737	17/08/2018	2490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01089738	17/08/2018	426.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01089739	17/08/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089739	17/08/2018	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01089740	17/08/2018	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01089741	17/08/2018	3127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01089743	17/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089750	17/08/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089750	17/08/2018	3905.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01089754	17/08/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089754	17/08/2018	820.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01089756	17/08/2018	6000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01089758	17/08/2018	6776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01089762	17/08/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089762	17/08/2018	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01089767	17/08/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089768	17/08/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089768	17/08/2018	2348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01089769	17/08/2018	4346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01089770	17/08/2018	3426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01089771	17/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089772	17/08/2018	3482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01089777	17/08/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089777	17/08/2018	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01089778	17/08/2018	652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01089779	17/08/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01089780	17/08/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01089781	17/08/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089781	17/08/2018	2400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01089782	17/08/2018	1150.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01089784	17/08/2018	6117.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01089786	17/08/2018	1317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01089789	17/08/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089789	17/08/2018	1054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01089790	17/08/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089790	17/08/2018	2557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01089792	17/08/2018	5083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01089793	17/08/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089793	17/08/2018	1516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01089796	17/08/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089796	17/08/2018	2845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01089797	17/08/2018	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089798	17/08/2018	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01089802	17/08/2018	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089802	17/08/2018	2764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01089803	17/08/2018	1040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01089806	17/08/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089806	17/08/2018	1654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01089810	17/08/2018	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01089813	17/08/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089813	17/08/2018	1165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01089826	17/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089827	17/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089831	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089831	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089832	17/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089832	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089832	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089833	17/08/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089833	17/08/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089833	17/08/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089834	17/08/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089834	17/08/2018	1510.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01089835	17/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089836	17/08/2018	680.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089837	17/08/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089838	17/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089838	17/08/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089838	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089838	17/08/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089839	17/08/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089840	17/08/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089841	17/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089842	17/08/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089842	17/08/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089842	17/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089842	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01089843	17/08/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089843	17/08/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089845	17/08/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089847	17/08/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089847	17/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089847	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089849	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089849	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089851	17/08/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089853	17/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089853	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089861	17/08/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089862	17/08/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089863	17/08/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089866	17/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089870	17/08/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089871	17/08/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089871	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089871	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089874	17/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089875	17/08/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089878	17/08/2018	333.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089879	17/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089881	17/08/2018	1234.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089881	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089881	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089884	17/08/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089885	17/08/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089885	17/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089887	17/08/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089894	17/08/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089895	17/08/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089898	17/08/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089899	17/08/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089936	17/08/2018	1472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01089953	17/08/2018	2073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01089954	17/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089954	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089954	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089956	17/08/2018	1887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01089957	17/08/2018	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01089959	17/08/2018	282.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01089961	17/08/2018	567.38	Adult Social Care	Other Establishments
Payment to Individual	PAY01089964	17/08/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089965	17/08/2018	1431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089966	17/08/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089966	17/08/2018	696.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01089967	17/08/2018	2138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01089968	17/08/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089968	17/08/2018	2241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01089971	17/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089973	17/08/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089974	17/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089974	17/08/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01089975	17/08/2018	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089976	17/08/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089976	17/08/2018	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01089977	17/08/2018	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089979	17/08/2018	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089979	17/08/2018	3712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01089980	17/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089981	17/08/2018	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01089983	17/08/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089984	17/08/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089984	17/08/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01089988	17/08/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089990	17/08/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01089991	17/08/2018	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01089994	17/08/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01089994	17/08/2018	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01089995	17/08/2018	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089996	17/08/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089997	17/08/2018	2206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01089998	17/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01089999	17/08/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090000	17/08/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090002	17/08/2018	7992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090003	17/08/2018	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090004	17/08/2018	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090005	17/08/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090005	17/08/2018	1890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090006	17/08/2018	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090006	17/08/2018	4150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090008	17/08/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090008	17/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090010	17/08/2018	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090011	17/08/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090013	17/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090014	17/08/2018	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090015	17/08/2018	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090017	17/08/2018	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090019	17/08/2018	641.10	Housing General Fund	Rents Payable
Payment to Individual	PAY01090020	17/08/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090020	17/08/2018	619.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090021	17/08/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090028	17/08/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090028	17/08/2018	440.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090031	17/08/2018	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090032	17/08/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090032	17/08/2018	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090033	17/08/2018	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090035	17/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090036	17/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090037	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090038	17/08/2018	1813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090039	17/08/2018	1416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090040	17/08/2018	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090040	17/08/2018	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090043	17/08/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090045	17/08/2018	2522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090046	17/08/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090046	17/08/2018	3778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090047	17/08/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090047	17/08/2018	813.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090048	17/08/2018	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090049	17/08/2018	3087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090050	17/08/2018	5040.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090051	17/08/2018	979.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01090053	17/08/2018	1050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090055	17/08/2018	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090056	17/08/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090056	17/08/2018	2785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090057	17/08/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090057	17/08/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090058	17/08/2018	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090059	17/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090061	17/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090062	17/08/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090062	17/08/2018	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090063	17/08/2018	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090065	17/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090066	17/08/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090066	17/08/2018	1106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090068	17/08/2018	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090069	17/08/2018	1462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090070	17/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090071	17/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090073	17/08/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090073	17/08/2018	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090074	17/08/2018	2228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090075	17/08/2018	379.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090076	17/08/2018	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090076	17/08/2018	1404.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090077	17/08/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090077	17/08/2018	1399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090078	17/08/2018	742.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01090081	17/08/2018	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090082	17/08/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090084	17/08/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090084	17/08/2018	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090085	17/08/2018	1025.00	Children's & Education Serv	Services
Payment to Individual	PAY01090086	17/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090087	17/08/2018	1512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090089	17/08/2018	1149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090090	17/08/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090090	17/08/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090091	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090092	17/08/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090092	17/08/2018	1065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090093	17/08/2018	1618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090099	17/08/2018	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090099	17/08/2018	1198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090100	17/08/2018	1771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090101	17/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090104	17/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090105	17/08/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090106	17/08/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090107	17/08/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090107	17/08/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090108	17/08/2018	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090109	17/08/2018	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090111	17/08/2018	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090114	17/08/2018	1364.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090115	17/08/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090115	17/08/2018	2139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090116	17/08/2018	797.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090117	17/08/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090118	17/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090119	17/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090120	17/08/2018	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090122	17/08/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01090123	17/08/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090123	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090123	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090124	17/08/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090125	17/08/2018	2097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090126	17/08/2018	3717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090130	17/08/2018	2300.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090131	17/08/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090132	17/08/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090132	17/08/2018	7014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090135	17/08/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090135	17/08/2018	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090136	17/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090137	17/08/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090137	17/08/2018	886.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090141	17/08/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090141	17/08/2018	2875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090142	17/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090143	17/08/2018	1207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090145	17/08/2018	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090146	17/08/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090146	17/08/2018	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090148	17/08/2018	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090151	17/08/2018	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090151	17/08/2018	1271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090152	17/08/2018	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090153	17/08/2018	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090153	17/08/2018	539.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090154	17/08/2018	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090154	17/08/2018	3732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090155	17/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090157	17/08/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090159	17/08/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090159	17/08/2018	4030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090160	17/08/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090160	17/08/2018	2546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090161	17/08/2018	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090162	17/08/2018	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090163	17/08/2018	2269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090164	17/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090164	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090166	17/08/2018	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090167	17/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090168	17/08/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090169	17/08/2018	2096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090170	17/08/2018	1459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090173	17/08/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090173	17/08/2018	1383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090174	17/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090175	17/08/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090176	17/08/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090177	17/08/2018	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090178	17/08/2018	1088.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090182	17/08/2018	-20.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090182	17/08/2018	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090183	17/08/2018	1149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090184	17/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090186	17/08/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090186	17/08/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090187	17/08/2018	-1138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090187	17/08/2018	1914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090189	17/08/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090190	17/08/2018	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090191	17/08/2018	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090192	17/08/2018	5410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090193	17/08/2018	1061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090197	17/08/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090198	17/08/2018	2021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090199	17/08/2018	1973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090200	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090201	17/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090202	17/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090204	17/08/2018	908.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090205	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090205	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090208	17/08/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090209	17/08/2018	1060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090211	17/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090212	17/08/2018	2100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090213	17/08/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090214	17/08/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090216	17/08/2018	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090217	17/08/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090217	17/08/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090218	17/08/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090218	17/08/2018	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090219	17/08/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090219	17/08/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090220	17/08/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090221	17/08/2018	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090221	17/08/2018	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090223	17/08/2018	1754.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090224	17/08/2018	2420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090225	17/08/2018	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090226	17/08/2018	756.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090232	17/08/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090232	17/08/2018	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090233	17/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090234	17/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090235	17/08/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090236	17/08/2018	774.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090240	17/08/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090240	17/08/2018	787.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090241	17/08/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090241	17/08/2018	1001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090244	17/08/2018	1865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090246	17/08/2018	724.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090248	17/08/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090248	17/08/2018	1377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090249	17/08/2018	555.00	Central Support and Overheads	Training
Payment to Individual	PAY01090251	17/08/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090252	17/08/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090254	17/08/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090255	17/08/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090255	17/08/2018	3295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090256	17/08/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090256	17/08/2018	3285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090257	17/08/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090257	17/08/2018	4085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090259	17/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090262	17/08/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090262	17/08/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090264	17/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090266	17/08/2018	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090267	17/08/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090267	17/08/2018	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090269	17/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090271	17/08/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090272	17/08/2018	3835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090275	17/08/2018	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090276	17/08/2018	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090276	17/08/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090277	17/08/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090277	17/08/2018	1790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090278	17/08/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090278	17/08/2018	1944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090280	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090281	17/08/2018	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090282	17/08/2018	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090283	17/08/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090283	17/08/2018	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090284	17/08/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090284	17/08/2018	1843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090286	17/08/2018	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090287	17/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090288	17/08/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090288	17/08/2018	1104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090289	17/08/2018	-272.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090289	17/08/2018	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090290	17/08/2018	3330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090291	17/08/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090292	17/08/2018	525.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01090293	17/08/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090294	17/08/2018	2027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090295	17/08/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090296	17/08/2018	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090297	17/08/2018	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090298	17/08/2018	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090299	17/08/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090300	17/08/2018	1047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090301	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090302	17/08/2018	1242.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090302	17/08/2018	-546.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090304	17/08/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090304	17/08/2018	3343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090305	17/08/2018	908.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090306	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090306	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090307	17/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090310	17/08/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090314	17/08/2018	579.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090315	17/08/2018	755.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090318	17/08/2018	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090318	17/08/2018	706.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090319	17/08/2018	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090319	17/08/2018	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090320	17/08/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090321	17/08/2018	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090323	17/08/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090323	17/08/2018	1235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090324	17/08/2018	1143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090326	17/08/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090327	17/08/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090327	17/08/2018	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090328	17/08/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090333	17/08/2018	1394.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090334	17/08/2018	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090335	17/08/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090336	17/08/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090339	17/08/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090339	17/08/2018	1552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090340	17/08/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090341	17/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090342	17/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090344	17/08/2018	842.80	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090347	17/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090348	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090349	17/08/2018	1581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090351	17/08/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090351	17/08/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090352	17/08/2018	710.14	Housing General Fund	Rents Payable
Payment to Individual	PAY01090353	17/08/2018	1062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090357	17/08/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090357	17/08/2018	1018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090358	17/08/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090359	17/08/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090359	17/08/2018	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090360	17/08/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090361	17/08/2018	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090365	17/08/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090366	17/08/2018	2939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090367	17/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090368	17/08/2018	2524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090369	17/08/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090369	17/08/2018	605.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090370	17/08/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090370	17/08/2018	3339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090371	17/08/2018	2137.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01090373	17/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090374	17/08/2018	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090375	17/08/2018	1392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090379	17/08/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090384	17/08/2018	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090387	17/08/2018	1010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090388	17/08/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090390	17/08/2018	1390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090392	17/08/2018	3728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090393	17/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090394	17/08/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090394	17/08/2018	1555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090395	17/08/2018	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090396	17/08/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090397	17/08/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090397	17/08/2018	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090398	17/08/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090399	17/08/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090399	17/08/2018	1573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090401	17/08/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090401	17/08/2018	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090403	17/08/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090403	17/08/2018	6953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090405	17/08/2018	-80.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090405	17/08/2018	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090408	17/08/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090411	17/08/2018	68.43	Housing General Fund	Rents Payable
Payment to Individual	PAY01090411	17/08/2018	3500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01090412	17/08/2018	423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090413	17/08/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090414	17/08/2018	664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090415	17/08/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090416	17/08/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090417	17/08/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090417	17/08/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090418	17/08/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090418	17/08/2018	1695.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01090419	17/08/2018	770.00	Central Support and Overheads	Services
Payment to Individual	PAY01090421	17/08/2018	357.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090423	17/08/2018	3469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090425	17/08/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090425	17/08/2018	7320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090426	17/08/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090430	17/08/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090430	17/08/2018	2000.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090433	17/08/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090433	17/08/2018	2216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090434	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090435	17/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090436	17/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090442	17/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090443	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090444	17/08/2018	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090446	17/08/2018	1089.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090447	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090448	17/08/2018	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090449	17/08/2018	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090450	17/08/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090452	17/08/2018	2803.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01090454	17/08/2018	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090455	17/08/2018	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090456	17/08/2018	539.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090459	17/08/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090459	17/08/2018	1017.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090460	17/08/2018	5700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090464	17/08/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090464	17/08/2018	2680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090466	17/08/2018	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090467	17/08/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090467	17/08/2018	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090469	17/08/2018	-44.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090469	17/08/2018	1275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090470	17/08/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090473	17/08/2018	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090474	17/08/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090477	17/08/2018	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090478	17/08/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090478	17/08/2018	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090480	17/08/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090480	17/08/2018	4415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090483	17/08/2018	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090484	17/08/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090486	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090487	17/08/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090488	17/08/2018	3938.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01090490	17/08/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090491	17/08/2018	1205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090492	17/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090493	17/08/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090493	17/08/2018	3485.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090494	17/08/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090494	17/08/2018	1912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090496	17/08/2018	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090497	17/08/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090498	17/08/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090500	17/08/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090501	17/08/2018	886.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090505	17/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090506	17/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090507	17/08/2018	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090508	17/08/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090509	17/08/2018	875.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01090510	17/08/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090510	17/08/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090512	17/08/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090513	17/08/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090513	17/08/2018	332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090514	17/08/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090517	17/08/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090517	17/08/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090520	17/08/2018	1173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090521	17/08/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090522	17/08/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090523	17/08/2018	1328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090524	17/08/2018	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090527	17/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090529	17/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090530	17/08/2018	-20.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090530	17/08/2018	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090531	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090532	17/08/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090533	17/08/2018	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090535	17/08/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090536	17/08/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090537	17/08/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090537	17/08/2018	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090538	17/08/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090538	17/08/2018	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090539	17/08/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090539	17/08/2018	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090540	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090541	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090544	17/08/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090544	17/08/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090547	17/08/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090550	17/08/2018	691.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090551	17/08/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090553	17/08/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090554	17/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090556	17/08/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090556	17/08/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090557	17/08/2018	1526.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090558	17/08/2018	1207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090561	17/08/2018	2765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090563	17/08/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090563	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090563	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090566	17/08/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090566	17/08/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090567	17/08/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090568	17/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090573	17/08/2018	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090574	17/08/2018	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090576	17/08/2018	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090580	17/08/2018	1852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090581	17/08/2018	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090584	17/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090587	17/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090588	17/08/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090588	17/08/2018	1028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090589	17/08/2018	1374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090591	17/08/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090591	17/08/2018	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090595	17/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090596	17/08/2018	990.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090598	17/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090598	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090599	17/08/2018	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090600	17/08/2018	-616.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090600	17/08/2018	2630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090602	17/08/2018	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090605	17/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090605	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090606	17/08/2018	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090608	17/08/2018	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090609	17/08/2018	440.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090610	17/08/2018	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090611	17/08/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090611	17/08/2018	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090612	17/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090614	17/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090615	17/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090617	17/08/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090618	17/08/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090620	17/08/2018	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090622	17/08/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090623	17/08/2018	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090625	17/08/2018	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090628	17/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090629	17/08/2018	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090630	17/08/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090630	17/08/2018	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090631	17/08/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090631	17/08/2018	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090632	17/08/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090632	17/08/2018	1383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090633	17/08/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090633	17/08/2018	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090634	17/08/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090634	17/08/2018	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090636	17/08/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090636	17/08/2018	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090637	17/08/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090638	17/08/2018	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090639	17/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090640	17/08/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090641	17/08/2018	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090642	17/08/2018	730.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090644	17/08/2018	1345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090646	17/08/2018	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090647	17/08/2018	1814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090648	17/08/2018	615.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090649	17/08/2018	1080.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090650	17/08/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090650	17/08/2018	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090653	17/08/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090654	17/08/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090655	17/08/2018	865.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090656	17/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090657	17/08/2018	1173.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090659	17/08/2018	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090660	17/08/2018	724.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090661	17/08/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090661	17/08/2018	1032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090662	17/08/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090663	17/08/2018	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090664	17/08/2018	1864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090665	17/08/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090667	17/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090668	17/08/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090668	17/08/2018	1066.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090669	17/08/2018	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090670	17/08/2018	1030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090671	17/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090675	17/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090677	17/08/2018	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090678	17/08/2018	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090678	17/08/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090679	17/08/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090681	17/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090682	17/08/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090683	17/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090684	17/08/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090686	17/08/2018	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090689	17/08/2018	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090690	17/08/2018	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090691	17/08/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090691	17/08/2018	584.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090692	17/08/2018	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090693	17/08/2018	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090696	17/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090697	17/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090698	17/08/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090699	17/08/2018	3712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090702	17/08/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090702	17/08/2018	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090703	17/08/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090703	17/08/2018	2688.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090704	17/08/2018	317.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090705	17/08/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090707	17/08/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090707	17/08/2018	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090710	17/08/2018	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090711	17/08/2018	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090713	17/08/2018	1206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090714	17/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090715	17/08/2018	279.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090717	17/08/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090720	17/08/2018	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090721	17/08/2018	2450.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01090722	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090723	17/08/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090723	17/08/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090724	17/08/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090724	17/08/2018	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090725	17/08/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090728	17/08/2018	1510.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090729	17/08/2018	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090730	17/08/2018	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090732	17/08/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090732	17/08/2018	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090736	17/08/2018	1633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090737	17/08/2018	1804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090740	17/08/2018	3120.66	Adult Social Care	Other Establishments
Payment to Individual	PAY01090741	17/08/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090744	17/08/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090748	17/08/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090748	17/08/2018	1807.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01090749	17/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090750	17/08/2018	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090751	17/08/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090753	17/08/2018	1243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090755	17/08/2018	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090756	17/08/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090757	17/08/2018	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090758	17/08/2018	381.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090763	17/08/2018	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090763	17/08/2018	2011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090764	17/08/2018	1085.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090766	17/08/2018	2852.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090767	17/08/2018	3981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090772	17/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090773	17/08/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090774	17/08/2018	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090774	17/08/2018	2890.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090776	17/08/2018	402.80	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090778	17/08/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090778	17/08/2018	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090781	17/08/2018	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090785	17/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090786	17/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090787	17/08/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090789	17/08/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090789	17/08/2018	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090790	17/08/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090790	17/08/2018	1370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090792	17/08/2018	410.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090793	17/08/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090795	17/08/2018	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090797	17/08/2018	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090799	17/08/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090799	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090801	17/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090802	17/08/2018	668.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090804	17/08/2018	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090805	17/08/2018	1664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090806	17/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090807	17/08/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090807	17/08/2018	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090808	17/08/2018	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090808	17/08/2018	1981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090809	17/08/2018	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090810	17/08/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090811	17/08/2018	1228.40	Children's & Education Serv	Services
Payment to Individual	PAY01090812	17/08/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090812	17/08/2018	1624.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090813	17/08/2018	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090814	17/08/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090814	17/08/2018	1929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090815	17/08/2018	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090816	17/08/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090821	17/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090822	17/08/2018	1339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090826	17/08/2018	863.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090828	17/08/2018	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090828	17/08/2018	2304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090829	17/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090830	17/08/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090830	17/08/2018	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090831	17/08/2018	1277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090832	17/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090834	17/08/2018	1667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090835	17/08/2018	-96.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090835	17/08/2018	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090836	17/08/2018	2400.00	Central Support and Overheads	Services
Payment to Individual	PAY01090837	17/08/2018	4494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090841	17/08/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090841	17/08/2018	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090842	17/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090845	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090846	17/08/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090847	17/08/2018	2282.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01090850	17/08/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090851	17/08/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090853	17/08/2018	1784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090855	17/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090856	17/08/2018	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090857	17/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01090860	17/08/2018	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090862	17/08/2018	292.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090863	17/08/2018	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090866	17/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090867	17/08/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090867	17/08/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090871	17/08/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090871	17/08/2018	707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090872	17/08/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090872	17/08/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090873	17/08/2018	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090874	17/08/2018	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090875	17/08/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090875	17/08/2018	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090877	17/08/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090883	17/08/2018	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090884	17/08/2018	1723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090886	17/08/2018	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090886	17/08/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090887	17/08/2018	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090888	17/08/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090888	17/08/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090890	17/08/2018	1534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01090891	17/08/2018	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090891	17/08/2018	1038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090893	17/08/2018	283.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090894	17/08/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090894	17/08/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090895	17/08/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090895	17/08/2018	1086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090897	17/08/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090897	17/08/2018	708.20	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090900	17/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090901	17/08/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090901	17/08/2018	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090902	17/08/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090902	17/08/2018	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090903	17/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090908	17/08/2018	400.00	Non I&E	Capital Grants
Payment to Individual	PAY01090909	17/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090910	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090910	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090914	17/08/2018	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090915	17/08/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090916	17/08/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090916	17/08/2018	1554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090919	17/08/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090919	17/08/2018	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090920	17/08/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090921	17/08/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090921	17/08/2018	1230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090923	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090923	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090926	17/08/2018	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090927	17/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090930	17/08/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090930	17/08/2018	3987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090931	17/08/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090931	17/08/2018	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090932	17/08/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090932	17/08/2018	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090934	17/08/2018	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090935	17/08/2018	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090935	17/08/2018	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090936	17/08/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090940	17/08/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090941	17/08/2018	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090943	17/08/2018	4115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090944	17/08/2018	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01090945	17/08/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090946	17/08/2018	2030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090949	17/08/2018	397.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090951	17/08/2018	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01090952	17/08/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090953	17/08/2018	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090953	17/08/2018	1262.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01090957	17/08/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090957	17/08/2018	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090958	17/08/2018	975.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01090959	17/08/2018	321.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090960	17/08/2018	968.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090962	17/08/2018	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090964	17/08/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090967	17/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090968	17/08/2018	-1308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090968	17/08/2018	4166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090971	17/08/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090971	17/08/2018	3100.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01090972	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090972	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090973	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090973	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090974	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090974	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090975	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090975	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090978	17/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090979	17/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090981	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090981	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090985	17/08/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090985	17/08/2018	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01090986	17/08/2018	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01090987	17/08/2018	907.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090990	17/08/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090990	17/08/2018	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01090991	17/08/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090992	17/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01090992	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01090996	17/08/2018	-1360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01090996	17/08/2018	2141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01090999	17/08/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01091001	17/08/2018	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01091003	17/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091003	17/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01091004	17/08/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091004	17/08/2018	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01091006	17/08/2018	-498.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091006	17/08/2018	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01091009	17/08/2018	3533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01091010	17/08/2018	-53.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091010	17/08/2018	1169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01091015	17/08/2018	553.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091016	17/08/2018	400.00	Housing Revenue Account	Services
Payment to Individual	PAY01091021	17/08/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091021	17/08/2018	2220.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01091022	17/08/2018	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01091023	17/08/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01091024	17/08/2018	311.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091030	17/08/2018	364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01091031	17/08/2018	748.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01091036	17/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091039	17/08/2018	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091039	17/08/2018	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01091050	17/08/2018	521.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091138	22/08/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091141	22/08/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091144	22/08/2018	400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091145	22/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091148	22/08/2018	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091148	22/08/2018	3107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01091150	22/08/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091150	22/08/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01091157	22/08/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091157	22/08/2018	4707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01091165	22/08/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091165	22/08/2018	5010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01091178	22/08/2018	3138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01091180	22/08/2018	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091180	22/08/2018	5004.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01091183	22/08/2018	1990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091200	22/08/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091200	22/08/2018	1783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01091206	22/08/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091210	22/08/2018	1292.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01091219	22/08/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091225	22/08/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091227	22/08/2018	900.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01091228	22/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091234	22/08/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091242	22/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091247	22/08/2018	5600.00	Children's & Education Serv	Services
Payment to Individual	PAY01091251	22/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091267	22/08/2018	625.00	Children's & Education Serv	Services
Payment to Individual	PAY01091272	22/08/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091272	22/08/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01091273	22/08/2018	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091273	22/08/2018	1623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01091302	22/08/2018	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091302	22/08/2018	4694.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01091305	22/08/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091305	22/08/2018	1724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01091307	22/08/2018	900.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01091323	22/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091326	22/08/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091331	22/08/2018	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091331	22/08/2018	5425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01091334	22/08/2018	299.29	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01091340	22/08/2018	1795.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01091340	22/08/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01091344	22/08/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091347	22/08/2018	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091347	22/08/2018	3017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01091348	22/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091353	22/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091354	22/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091356	22/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091360	22/08/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091364	22/08/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091366	22/08/2018	4533.33	Children's & Education Serv	Services
Payment to Individual	PAY01091368	22/08/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091368	22/08/2018	1798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01091369	22/08/2018	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091370	22/08/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091373	22/08/2018	1096.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01091375	22/08/2018	-392.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091375	22/08/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01091377	22/08/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091381	22/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091383	22/08/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091385	22/08/2018	777.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091386	22/08/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091391	22/08/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091392	22/08/2018	1314.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01091396	22/08/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091397	22/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091398	22/08/2018	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091398	22/08/2018	2824.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01091399	22/08/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091400	22/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091403	22/08/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091410	22/08/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091411	22/08/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091416	22/08/2018	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091427	22/08/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091436	22/08/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091437	22/08/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091440	22/08/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091442	22/08/2018	417.76	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01091443	22/08/2018	267.46	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01091448	22/08/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091448	22/08/2018	1401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01091453	22/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091454	22/08/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091458	22/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091459	22/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091463	22/08/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091465	22/08/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091472	22/08/2018	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01091474	22/08/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091475	22/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091480	22/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091481	22/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091510	22/08/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091512	22/08/2018	1426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01091524	22/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091526	22/08/2018	998.07	Housing General Fund	Other Establishments
Payment to Individual	PAY01091527	22/08/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091530	22/08/2018	437.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01091531	22/08/2018	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091535	22/08/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091536	22/08/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091536	22/08/2018	1786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01091538	22/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091539	22/08/2018	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091544	22/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091549	22/08/2018	3843.49	Housing General Fund	Rents Payable
Payment to Individual	PAY01091553	22/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091554	22/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091555	22/08/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091559	22/08/2018	268.04	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01091561	22/08/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091564	22/08/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091566	22/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091567	22/08/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01091569	22/08/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091569	22/08/2018	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01091573	22/08/2018	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091574	22/08/2018	3417.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091575	22/08/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091575	22/08/2018	1401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01091576	22/08/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091582	22/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091584	22/08/2018	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091587	22/08/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091603	22/08/2018	1096.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091604	22/08/2018	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01091612	22/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091616	22/08/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091617	22/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091623	22/08/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091637	22/08/2018	1279.68	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01091657	22/08/2018	666.67	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01091670	22/08/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091670	22/08/2018	2772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01091684	22/08/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01091704	22/08/2018	252.00	Public Health	Services
Payment to individual	PAY01091727	22/08/2018	582.50	Children's & Education Serv	Salaries
Payment to individual	PAY01091729	22/08/2018	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091736	22/08/2018	1077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01091741	22/08/2018	420.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01091749	22/08/2018	1545.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01091758	22/08/2018	30000.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01091764	22/08/2018	290.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01091768	22/08/2018	267.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01091783	22/08/2018	383.53	Housing General Fund	Rents
Payment to Individual	PAY01091835	22/08/2018	577.50	Planning and Development	Fees n Charges
Payment to Individual	PAY01091837	22/08/2018	4161.56	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01091838	22/08/2018	471.26	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01091847	22/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091848	22/08/2018	875.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01091851	22/08/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01091853	22/08/2018	250.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01091854	22/08/2018	723.20	Non I&E	Capital Grants
Payment to Individual	PAY01091935	22/08/2018	900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01091939	22/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091948	24/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091950	24/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091954	24/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091955	24/08/2018	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091956	24/08/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091957	24/08/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01091959	24/08/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091959	24/08/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091960	24/08/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091961	24/08/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091962	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01091964	24/08/2018	-5545.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY01091964	24/08/2018	15988.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01092000	24/08/2018	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092008	24/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092010	24/08/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092053	24/08/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092075	24/08/2018	2380.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01092079	24/08/2018	1240.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01092079	24/08/2018	1640.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01092080	24/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092081	24/08/2018	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01092088	24/08/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092091	24/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092093	24/08/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092099	24/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092118	24/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092124	24/08/2018	644.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092124	24/08/2018	1337.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092125	24/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092125	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092125	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092126	24/08/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092126	24/08/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092126	24/08/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092127	24/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092128	24/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092129	24/08/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092130	24/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092130	24/08/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092130	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092130	24/08/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092131	24/08/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092132	24/08/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092133	24/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092134	24/08/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092134	24/08/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092134	24/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092134	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092135	24/08/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092135	24/08/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092137	24/08/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092139	24/08/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092139	24/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092139	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092141	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092141	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092143	24/08/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092145	24/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092145	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092153	24/08/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092154	24/08/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092155	24/08/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092158	24/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092162	24/08/2018	258.30	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01092163	24/08/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092163	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092163	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092166	24/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092167	24/08/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092170	24/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092172	24/08/2018	501.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092172	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092172	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092175	24/08/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092176	24/08/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092176	24/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092178	24/08/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092184	24/08/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092185	24/08/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092188	24/08/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092189	24/08/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092237	24/08/2018	-3871.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01092237	24/08/2018	27408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01092270	24/08/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092284	24/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092284	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092284	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092290	24/08/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092291	24/08/2018	713.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092293	24/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092293	24/08/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092294	24/08/2018	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092297	24/08/2018	835.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092299	24/08/2018	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092301	24/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092305	24/08/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092306	24/08/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092310	24/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092312	24/08/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01092312	24/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092313	24/08/2018	356.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092315	24/08/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092316	24/08/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092318	24/08/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092320	24/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092322	24/08/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092322	24/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092324	24/08/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092326	24/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092328	24/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092330	24/08/2018	750.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01092332	24/08/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092333	24/08/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092334	24/08/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092335	24/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092341	24/08/2018	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01092341	24/08/2018	1157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01092342	24/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092343	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092344	24/08/2018	1715.00	Children's & Education Serv	Services
Payment to Individual	PAY01092346	24/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092348	24/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092350	24/08/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092353	24/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092357	24/08/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092360	24/08/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092361	24/08/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092363	24/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092365	24/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092366	24/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092371	24/08/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092374	24/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092377	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092381	24/08/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092382	24/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092383	24/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092384	24/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092385	24/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092387	24/08/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092387	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092387	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092391	24/08/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092394	24/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092395	24/08/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092396	24/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092400	24/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092403	24/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092404	24/08/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092406	24/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092406	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092408	24/08/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092409	24/08/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092411	24/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092412	24/08/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092413	24/08/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092419	24/08/2018	900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01092422	24/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092424	24/08/2018	423.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01092426	24/08/2018	936.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092428	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092428	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092431	24/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092437	24/08/2018	1592.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092445	24/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092446	24/08/2018	1274.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092452	24/08/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092454	24/08/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092458	24/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092462	24/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092469	24/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092472	24/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092473	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092475	24/08/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092477	24/08/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092478	24/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092479	24/08/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092480	24/08/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092481	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092482	24/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092483	24/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092485	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092485	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092486	24/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092490	24/08/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092498	24/08/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092502	24/08/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092503	24/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092508	24/08/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092509	24/08/2018	2700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092510	24/08/2018	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092514	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092515	24/08/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092518	24/08/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092521	24/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092522	24/08/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092524	24/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092526	24/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092528	24/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092532	24/08/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092537	24/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092540	24/08/2018	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092545	24/08/2018	554.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092547	24/08/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092548	24/08/2018	1265.00	Central Support and Overheads	Services
Payment to Individual	PAY01092551	24/08/2018	852.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01092553	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092555	24/08/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092562	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092564	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092573	24/08/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092578	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092581	24/08/2018	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092586	24/08/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092587	24/08/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092589	24/08/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092593	24/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092594	24/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092595	24/08/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092596	24/08/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092598	24/08/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092599	24/08/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092603	24/08/2018	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01092604	24/08/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092606	24/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092607	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092608	24/08/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092613	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092614	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092618	24/08/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092620	24/08/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092622	24/08/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092623	24/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092624	24/08/2018	396.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092624	24/08/2018	1170.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092629	24/08/2018	1526.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092629	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092629	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092632	24/08/2018	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092633	24/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092636	24/08/2018	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01092644	24/08/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092646	24/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092648	24/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092650	24/08/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092652	24/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092652	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092653	24/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092654	24/08/2018	1830.00	Children's & Education Serv	Services
Payment to Individual	PAY01092657	24/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092657	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092664	24/08/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092665	24/08/2018	389.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01092668	24/08/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092671	24/08/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01092674	24/08/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092676	24/08/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092678	24/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092680	24/08/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092681	24/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092684	24/08/2018	865.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092685	24/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092686	24/08/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092687	24/08/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092688	24/08/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092690	24/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092691	24/08/2018	345.21	Housing General Fund	Rents Payable
Payment to Individual	PAY01092691	24/08/2018	1525.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01092695	24/08/2018	1072.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092696	24/08/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092699	24/08/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092700	24/08/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092702	24/08/2018	1550.00	Children's & Education Serv	Services
Payment to Individual	PAY01092706	24/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092710	24/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092711	24/08/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092712	24/08/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092720	24/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092721	24/08/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092723	24/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092725	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092727	24/08/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092731	24/08/2018	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092740	24/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092743	24/08/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092747	24/08/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092750	24/08/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092754	24/08/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092759	24/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092760	24/08/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092762	24/08/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092766	24/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092767	24/08/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092770	24/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092771	24/08/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092773	24/08/2018	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092776	24/08/2018	4136.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01092777	24/08/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092777	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092779	24/08/2018	306.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01092783	24/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092793	24/08/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092794	24/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092796	24/08/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092801	24/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092802	24/08/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092804	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092805	24/08/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092810	24/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092814	24/08/2018	632.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092818	24/08/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092823	24/08/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092823	24/08/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092828	24/08/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092844	24/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092845	24/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092852	24/08/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092853	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092853	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092860	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092860	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092863	24/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01092865	24/08/2018	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01092866	24/08/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092868	24/08/2018	1205.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092869	24/08/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092873	24/08/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092875	24/08/2018	314.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092876	24/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092882	24/08/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092883	24/08/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092889	24/08/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092893	24/08/2018	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01092894	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092894	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092895	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092895	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092896	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092896	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092897	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092897	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092900	24/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092901	24/08/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092903	24/08/2018	226.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092903	24/08/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092905	24/08/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01092910	24/08/2018	397.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01092911	24/08/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092911	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092915	24/08/2018	510.00	Non I&E	Fees n Charges
Payment to Individual	PAY01092918	24/08/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092918	24/08/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092924	24/08/2018	73.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092924	24/08/2018	334.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01092936	24/08/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01092938	24/08/2018	500.00	Adult Social Care	Training
Payment to Individual	PAY01093085	24/08/2018	1148.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093087	29/08/2018	3781.00	Adult Social Care	Services
Payment to Individual	PAY01093093	29/08/2018	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093095	29/08/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093099	29/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093100	29/08/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093106	29/08/2018	1575.00	Children's & Education Serv	Services
Payment to Individual	PAY01093111	29/08/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093133	29/08/2018	515.46	Adult Social Care	Other Establishments
Payment to Individual	PAY01093144	29/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093166	29/08/2018	1400.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01093175	29/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093176	29/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093177	29/08/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093189	29/08/2018	1706.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01093191	29/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093197	29/08/2018	1275.00	Children's & Education Serv	Services
Payment to Individual	PAY01093200	29/08/2018	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01093203	29/08/2018	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01093230	29/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093234	29/08/2018	210.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01093234	29/08/2018	2160.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01093296	29/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093310	29/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093315	29/08/2018	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093324	29/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093326	29/08/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093329	29/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093330	29/08/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093331	29/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093333	29/08/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093334	29/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093335	29/08/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093336	29/08/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093342	29/08/2018	884.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093343	29/08/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093346	29/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093347	29/08/2018	1000.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01093349	29/08/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093351	29/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093352	29/08/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093353	29/08/2018	1110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093357	29/08/2018	2280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093361	29/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093370	29/08/2018	409.98	Adult Social Care	Other Establishments
Payment to Individual	PAY01093375	29/08/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093377	29/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093378	29/08/2018	1860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093379	29/08/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093380	29/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093384	29/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093386	29/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093387	29/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093391	29/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093393	29/08/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093396	29/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093398	29/08/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093400	29/08/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093401	29/08/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01093401	29/08/2018	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093404	29/08/2018	2700.00	Central Support and Overheads	Services
Payment to Individual	PAY01093407	29/08/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093414	29/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093415	29/08/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093420	29/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093425	29/08/2018	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093428	29/08/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093433	29/08/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093434	29/08/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093436	29/08/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093439	29/08/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093455	29/08/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093460	29/08/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093461	29/08/2018	258.90	Housing General Fund	Rents Payable
Payment to Individual	PAY01093463	29/08/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093464	29/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093471	29/08/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093472	29/08/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093483	29/08/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093484	29/08/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093503	29/08/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093504	29/08/2018	489.60	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01093513	29/08/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01093514	29/08/2018	250.00	Children's & Education Serv	Services
Payment to Individual	PAY01093516	29/08/2018	1125.00	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01093527	29/08/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093531	29/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093533	29/08/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093535	29/08/2018	820.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01093541	29/08/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093545	29/08/2018	348.60	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01093547	29/08/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01093549	29/08/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093555	29/08/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093556	29/08/2018	982.19	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01093561	29/08/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093563	29/08/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01093565	29/08/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093568	29/08/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093572	29/08/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01093577	29/08/2018	259.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093578	29/08/2018	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01093580	29/08/2018	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY01093586	29/08/2018	1967.12	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01093594	29/08/2018	525	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093607	29/08/2018	1344.66	Adult Social Care	Other Establishments
Payment to Individual	PAY01093612	29/08/2018	985	Housing General Fund	Rents Payable
Payment to Individual	PAY01093615	29/08/2018	250	Adult Social Care	Services
Payment to Individual	PAY01093616	29/08/2018	652.27	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01093628	29/08/2018	550	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01093635	29/08/2018	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01093643	29/08/2018	3713.35	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01093647	29/08/2018	940	Housing General Fund	Rents Payable
Payment to Individual	PAY01093683	29/08/2018	650	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01093694	29/08/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01093698	29/08/2018	452	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01093709	29/08/2018	644.17	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01093721	29/08/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01093726	29/08/2018	300	Children's & Education Serv	Services
Payment to Individual	PAY01093727	29/08/2018	1322.2	Central Support and Overheads	Misc Employee Costs
Payment to individual	PAY01093730	29/08/2018	250	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01093733	29/08/2018	1142	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01093738	29/08/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01093739	29/08/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01093740	29/08/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01093741	29/08/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01093742	29/08/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01093743	29/08/2018	1322.2	Central Support and Overheads	Training
Payment to individual	PAY01093749	29/08/2018	10020	Central Support and Overheads	Services
Payment to individual	PAY01093751	29/08/2018	1500	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01093752	29/08/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01093753	29/08/2018	1322.2	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01093754	29/08/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01093755	29/08/2018	660	Central Support and Overheads	Training
Payment to Individual	PAY01093756	29/08/2018	1322.2	Central Support and Overheads	Training
Payment to individual	PAY01093758	29/08/2018	377.25	Children's & Education Serv	Services
Payment to Individual	PAY01093769	29/08/2018	315	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01093784	29/08/2018	800	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01093793	29/08/2018	3470.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01093796	29/08/2018	792	Housing General Fund	Fees n Charges
Payment to Individual	PAY01093810	29/08/2018	262.5	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01093961	29/08/2018	925	Housing General Fund	Rents Payable
Payment to Individual	PAY518328	30/08/2018	250	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY01093965	31/08/2018	548.9	Environment & Regulatory Serv	Services
Payment to Individual	PAY01093966	31/08/2018	915	Housing General Fund	Rents Payable
Payment to Individual	PAY01093968	31/08/2018	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01093970	31/08/2018	129.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093970	31/08/2018	1281	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093971	31/08/2018	774	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093972	31/08/2018	1239	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093973	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01093974	31/08/2018	820	Housing General Fund	Rents Payable
Payment to Individual	PAY01093982	31/08/2018	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY01093988	31/08/2018	1725	Housing General Fund	Rents Payable
Payment to Individual	PAY01093989	31/08/2018	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY01093996	31/08/2018	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY01094014	31/08/2018	1385	Housing General Fund	Rents Payable
Payment to Individual	PAY01094015	31/08/2018	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01094016	31/08/2018	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01094026	31/08/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01094030	31/08/2018	400	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01094031	31/08/2018	2300	Housing General Fund	Rents Payable
Payment to Individual	PAY01094036	31/08/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01094038	31/08/2018	775	Housing General Fund	Rents Payable
Payment to Individual	PAY01094048	31/08/2018	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY01094051	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094051	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094052	31/08/2018	426	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094052	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094052	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094053	31/08/2018	933	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094053	31/08/2018	132	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094053	31/08/2018	390	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094054	31/08/2018	499.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094055	31/08/2018	375.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094056	31/08/2018	852	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094057	31/08/2018	66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094057	31/08/2018	264	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094057	31/08/2018	94	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01094057	31/08/2018	345	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094058	31/08/2018	417.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094059	31/08/2018	410.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094060	31/08/2018	348	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094061	31/08/2018	132	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094061	31/08/2018	459	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094061	31/08/2018	66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094061	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094062	31/08/2018	132	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094062	31/08/2018	459	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094064	31/08/2018	1016	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094066	31/08/2018	855	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094066	31/08/2018	66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094066	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094068	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094068	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094070	31/08/2018	264	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094072	31/08/2018	66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094072	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094080	31/08/2018	468	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094081	31/08/2018	668	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094082	31/08/2018	1044	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094085	31/08/2018	426	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094089	31/08/2018	258.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094090	31/08/2018	886.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094090	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094090	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094093	31/08/2018	813	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094094	31/08/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094097	31/08/2018	813	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094099	31/08/2018	139.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094099	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094099	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094102	31/08/2018	975	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094103	31/08/2018	130.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094103	31/08/2018	426	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094105	31/08/2018	852	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094112	31/08/2018	696	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094113	31/08/2018	618	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094116	31/08/2018	735	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094117	31/08/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094146	31/08/2018	813	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094146	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094146	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094148	31/08/2018	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01094150	31/08/2018	693	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094151	31/08/2018	426	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01094153	31/08/2018	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01094155	31/08/2018	813	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094155	31/08/2018	460	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094156	31/08/2018	512	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094157	31/08/2018	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01094158	31/08/2018	852	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094161	31/08/2018	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01094162	31/08/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01094167	31/08/2018	1014	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094168	31/08/2018	507	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094169	31/08/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01094170	31/08/2018	600	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094171	31/08/2018	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01094173	31/08/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094175	31/08/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094175	31/08/2018	426	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094176	31/08/2018	725	Housing General Fund	Rents Payable
Payment to Individual	PAY01094177	31/08/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094181	31/08/2018	827.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094185	31/08/2018	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01094188	31/08/2018	960	Housing General Fund	Rents Payable
Payment to Individual	PAY01094189	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094195	31/08/2018	1175	Housing General Fund	Rents Payable
Payment to Individual	PAY01094198	31/08/2018	870	Housing General Fund	Rents Payable
Payment to Individual	PAY01094199	31/08/2018	350	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094202	31/08/2018	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01094206	31/08/2018	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01094208	31/08/2018	920	Housing General Fund	Rents Payable
Payment to Individual	PAY01094209	31/08/2018	725	Housing General Fund	Rents Payable
Payment to Individual	PAY01094210	31/08/2018	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01094211	31/08/2018	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY01094212	31/08/2018	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094213	31/08/2018	462	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094214	31/08/2018	287.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094215	31/08/2018	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01094216	31/08/2018	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01094218	31/08/2018	967	Housing General Fund	Rents Payable
Payment to Individual	PAY01094219	31/08/2018	742.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01094220	31/08/2018	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01094221	31/08/2018	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01094222	31/08/2018	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01094223	31/08/2018	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01094225	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094227	31/08/2018	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01094229	31/08/2018	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01094230	31/08/2018	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY01094231	31/08/2018	1138.43	Children's & Education Serv	Other Establishments

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01094232	31/08/2018	815	Housing General Fund	Rents Payable
Payment to Individual	PAY01094235	31/08/2018	970	Housing General Fund	Rents Payable
Payment to Individual	PAY01094236	31/08/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094237	31/08/2018	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01094238	31/08/2018	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01094239	31/08/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01094240	31/08/2018	852	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094240	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094240	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094244	31/08/2018	1014	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094246	31/08/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01094248	31/08/2018	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01094249	31/08/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094250	31/08/2018	800	Housing General Fund	Rents Payable
Payment to Individual	PAY01094253	31/08/2018	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY01094255	31/08/2018	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01094258	31/08/2018	1750	Housing General Fund	Rents Payable
Payment to Individual	PAY01094259	31/08/2018	576	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094261	31/08/2018	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01094262	31/08/2018	66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094262	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094264	31/08/2018	498	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094266	31/08/2018	462	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094267	31/08/2018	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094269	31/08/2018	696	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094273	31/08/2018	1375	Housing General Fund	Rents Payable
Payment to Individual	PAY01094274	31/08/2018	250	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01094275	31/08/2018	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01094276	31/08/2018	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01094278	31/08/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01094279	31/08/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01094280	31/08/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01094281	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094283	31/08/2018	889.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094285	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094285	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094288	31/08/2018	2450	Housing General Fund	Rents Payable
Payment to Individual	PAY01094290	31/08/2018	657	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094294	31/08/2018	348	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094295	31/08/2018	774	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094297	31/08/2018	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01094298	31/08/2018	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01094301	31/08/2018	275.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094303	31/08/2018	492.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094307	31/08/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094309	31/08/2018	2175	Housing General Fund	Rents Payable
Payment to Individual	PAY01094311	31/08/2018	1000	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01094313	31/08/2018	740	Housing General Fund	Rents Payable
Payment to Individual	PAY01094314	31/08/2018	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01094315	31/08/2018	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01094316	31/08/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01094317	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094318	31/08/2018	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01094319	31/08/2018	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01094320	31/08/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094322	31/08/2018	693	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094323	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094324	31/08/2018	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01094325	31/08/2018	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01094326	31/08/2018	348	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094328	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094328	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094329	31/08/2018	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094332	31/08/2018	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094339	31/08/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01094340	31/08/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094347	31/08/2018	615	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094350	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to individual	PAY01094351	31/08/2018	1013.25	Children's & Education Serv	Services
Payment to Individual	PAY01094354	31/08/2018	504	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094356	31/08/2018	774	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094357	31/08/2018	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094359	31/08/2018	426	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094362	31/08/2018	386	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094367	31/08/2018	725	Housing General Fund	Rents Payable
Payment to Individual	PAY01094371	31/08/2018	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01094373	31/08/2018	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01094374	31/08/2018	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01094375	31/08/2018	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01094376	31/08/2018	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01094379	31/08/2018	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01094380	31/08/2018	526	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094382	31/08/2018	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY01094383	31/08/2018	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01094385	31/08/2018	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01094386	31/08/2018	852	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094388	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094392	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094394	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094401	31/08/2018	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY01094404	31/08/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094409	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094411	31/08/2018	387.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094413	31/08/2018	1295	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01094414	31/08/2018	712	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094415	31/08/2018	1038	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094416	31/08/2018	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01094419	31/08/2018	395	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094420	31/08/2018	395	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094421	31/08/2018	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01094423	31/08/2018	356	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094425	31/08/2018	398	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094428	31/08/2018	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094429	31/08/2018	2100	Cultural and Related Serv	Services
Payment to Individual	PAY01094430	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094431	31/08/2018	673	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094432	31/08/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01094434	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094435	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094439	31/08/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094440	31/08/2018	284.5	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01094442	31/08/2018	380	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094443	31/08/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094444	31/08/2018	66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094444	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094447	31/08/2018	6240	Housing General Fund	Rents Payable
Payment to Individual	PAY01094449	31/08/2018	370	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094449	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094449	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094453	31/08/2018	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01094455	31/08/2018	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01094458	31/08/2018	700	Housing General Fund	Rents Payable
Payment to Individual	PAY01094459	31/08/2018	462	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094461	31/08/2018	345	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094462	31/08/2018	990	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094464	31/08/2018	66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094464	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094465	31/08/2018	2300	Housing General Fund	Rents Payable
Payment to Individual	PAY01094468	31/08/2018	66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094468	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094473	31/08/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094474	31/08/2018	389	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094476	31/08/2018	855	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094478	31/08/2018	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01094479	31/08/2018	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01094482	31/08/2018	462	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094484	31/08/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094485	31/08/2018	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01094486	31/08/2018	426	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094488	31/08/2018	615	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094491	31/08/2018	1041.3	Adult Social Care	Other Establishments

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01094492	31/08/2018	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01094495	31/08/2018	865.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094496	31/08/2018	306	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094497	31/08/2018	1200	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094498	31/08/2018	735	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094499	31/08/2018	395	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094502	31/08/2018	564.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094503	31/08/2018	626	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094504	31/08/2018	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01094505	31/08/2018	488.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094506	31/08/2018	395	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094507	31/08/2018	317	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094509	31/08/2018	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01094512	31/08/2018	345	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094513	31/08/2018	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01094514	31/08/2018	790	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094519	31/08/2018	280	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094521	31/08/2018	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01094523	31/08/2018	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01094524	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094527	31/08/2018	512	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094534	31/08/2018	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01094535	31/08/2018	634	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094537	31/08/2018	625	Housing General Fund	Rents Payable
Payment to Individual	PAY01094538	31/08/2018	476	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094540	31/08/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01094542	31/08/2018	975	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094545	31/08/2018	345	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094546	31/08/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094552	31/08/2018	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094553	31/08/2018	498	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094555	31/08/2018	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01094557	31/08/2018	345	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094559	31/08/2018	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01094560	31/08/2018	576	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094564	31/08/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094564	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094566	31/08/2018	306	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094567	31/08/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094569	31/08/2018	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01094575	31/08/2018	650	Housing General Fund	Rents Payable
Payment to Individual	PAY01094577	31/08/2018	389	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094578	31/08/2018	813	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094582	31/08/2018	774	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094584	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094585	31/08/2018	576	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094589	31/08/2018	850	Housing General Fund	Rents Payable

Creditor payments over £250 - August 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01094591	31/08/2018	345	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094592	31/08/2018	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01094595	31/08/2018	774	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094596	31/08/2018	426	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094597	31/08/2018	188	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094597	31/08/2018	390	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094600	31/08/2018	1190	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094605	31/08/2018	960	Housing General Fund	Rents Payable
Payment to Individual	PAY01094609	31/08/2018	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01094611	31/08/2018	306	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094612	31/08/2018	345	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094617	31/08/2018	1474.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094619	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094619	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094622	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094622	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094624	31/08/2018	591.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094626	31/08/2018	306	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094629	31/08/2018	693	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094634	31/08/2018	1239	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094636	31/08/2018	440.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094637	31/08/2018	345	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094639	31/08/2018	500	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094640	31/08/2018	915	Housing General Fund	Rents Payable
Payment to Individual	PAY01094642	31/08/2018	975	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094644	31/08/2018	1127.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094650	31/08/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094653	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094653	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094654	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094654	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094655	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094655	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094656	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094656	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094659	31/08/2018	345	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094660	31/08/2018	345	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094662	31/08/2018	244	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094662	31/08/2018	390	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094667	31/08/2018	397	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094668	31/08/2018	66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094668	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094672	31/08/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094672	31/08/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01094674	31/08/2018	453	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094683	31/08/2018	984	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094686	31/08/2018	423	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01094699	31/08/2018	400	Housing Revenue Account	Services
Payment to Individual	PAY01094701	31/08/2018	750	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01094731	31/08/2018	72	Central Services to the Public	Fees n Charges
Payment to Individual	PAY01094731	31/08/2018	345.83	Central Services to the Public	Sales
Paypoint Network Ltd	PAY01085563	01/08/2018	477.62	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01087318	08/08/2018	628.32	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01089101	15/08/2018	967.34	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01089101	15/08/2018	6.29	Housing General Fund	Other Transfer Payments
Paypoint PLC	PAY01085633	01/08/2018	217.10	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01087375	08/08/2018	285.60	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01089167	15/08/2018	439.70	Central Support and Overheads	Miscellaneous Expenses
PD Harris (Henfield) Ltd	PAY01086448	03/08/2018	21679.31	Non I&E	New Construction n Conversion
PD Harris (Henfield) Ltd	PAY01093362	29/08/2018	48407.73	Non I&E	New Construction n Conversion
Peabody South East Ltd	PAY518323	23/08/2018	338.97	Non-BHC Organisations	Grants n Subscriptions
Peabody South East Ltd	PAY01092925	24/08/2018	10057.33	Housing General Fund	Supporting People
Peachy Clean Solutions	PAY01085676	01/08/2018	290.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01085676	01/08/2018	95.00	Non I&E	Capital Grants
Peachy Clean Solutions	PAY01086686	03/08/2018	32.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01086686	03/08/2018	734.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01085301	01/08/2018	540.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY01086194	03/08/2018	400.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01087855	10/08/2018	8054.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01088786	15/08/2018	8719.48	Highways and Transportation	Cleaning n Domestic Supps
Pegail Ltd	PAY01085778	01/08/2018	145.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY01085778	01/08/2018	-196.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01085778	01/08/2018	2092.84	Adult Social Care	Other Establishments
Pegail Ltd	PAY01089339	15/08/2018	145.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY01089339	15/08/2018	-196.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01089339	15/08/2018	2416.96	Adult Social Care	Other Establishments
Pegail Ltd	PAY01091638	22/08/2018	20.75	Adult Social Care	Other Establishments
Pegail Ltd	PAY01091638	22/08/2018	-196.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01091638	22/08/2018	2843.26	Adult Social Care	Other Establishments
Pegail Ltd	PAY01092821	24/08/2018	-196.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01092821	24/08/2018	4531.06	Adult Social Care	Other Establishments
Pegasus Puppetry and Arts	PAY01091042	17/08/2018	1000.00	Planning and Development	Grants n Subscriptions
Pellings LLP	PAY01087913	10/08/2018	2127.00	Cultural and Related Serv	Independent Units of Council
Pellings LLP	PAY01087913	10/08/2018	1850.00	Non I&E	New Construction n Conversion
Pellings LLP	PAY01088865	15/08/2018	1970.00	Non I&E	New Construction n Conversion
Penna PLC (Recruitment Solutions)	PAY01085448	01/08/2018	13692.00	Planning and Development	Salaries
Penna PLC (Recruitment Solutions)	PAY01094147	31/08/2018	5542	Planning and Development	Salaries
Pennywise Hardware	PAY01091217	22/08/2018	430.66	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY01085490	01/08/2018	1600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01086445	03/08/2018	2100.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01090060	17/08/2018	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01093360	29/08/2018	1575.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01094207	31/08/2018	3050	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01091300	22/08/2018	440.14	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Personal Security Service Limited	PAY01087351	08/08/2018	582.56	Children's & Education Serv	Other Transfer Payments
Peter Dann Consulting Engineers	PAY01090939	17/08/2018	3000.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01085662	01/08/2018	280.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01087402	08/08/2018	700.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01089201	15/08/2018	378.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01092583	24/08/2018	420.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01093532	29/08/2018	952.00	Highways and Transportation	Services
Petty Cash	PAY01086250	03/08/2018	4.17	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY01086250	03/08/2018	24.50	Environment & Regulatory Serv	Fees n Charges
Petty Cash	PAY01086250	03/08/2018	-30.00	Environment & Regulatory Serv	Sales
Petty Cash	PAY01086250	03/08/2018	144.88	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY01086250	03/08/2018	43.00	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY01086250	03/08/2018	5.75	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01086250	03/08/2018	20.00	Environment & Regulatory Serv	Direct Transport Costs
Petty Cash	PAY01086250	03/08/2018	98.02	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01086250	03/08/2018	44.10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY01086250	03/08/2018	16.50	Environment & Regulatory Serv	Expenses
Petty Cash	PAY01086250	03/08/2018	19.42	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01086250	03/08/2018	5.60	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01086250	03/08/2018	31.60	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY01087903	10/08/2018	55.00	Adult Social Care	Fees n Charges
Petty Cash	PAY01087903	10/08/2018	10.16	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01087903	10/08/2018	1.10	Adult Social Care	Catering
Petty Cash	PAY01087903	10/08/2018	2.95	Adult Social Care	Communications n Computing
Petty Cash	PAY01087903	10/08/2018	160.02	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01088535	10/08/2018	800.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01089707	17/08/2018	300.00	Adult Social Care	Other Establishments
Petty Cash	PAY01093187	29/08/2018	8.33	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01093187	29/08/2018	18.96	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01093187	29/08/2018	38.25	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY01093187	29/08/2018	300.41	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01093187	29/08/2018	83.25	Cultural and Related Serv	Miscellaneous Expenses
Phoenix House	PAY01089933	17/08/2018	-33.00	Adult Social Care	Fees n Charges
Phoenix House	PAY01089933	17/08/2018	703.85	Adult Social Care	Other Establishments
Phoenix Software Ltd	PAY01086191	03/08/2018	15805.94	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01089722	17/08/2018	1235.81	Central Support and Overheads	Communications n Computing
Piece Regen Ltd	PAY01089393	15/08/2018	9733.55	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01092242	24/08/2018	-725.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01092242	24/08/2018	2560.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01092242	24/08/2018	-7057.14	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01092242	24/08/2018	16368.00	Adult Social Care	Other Establishments
Pipers News Stores Ltd	PAY01090994	17/08/2018	1225.95	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01085384	01/08/2018	1845.15	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01088885	15/08/2018	1599.71	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01091253	22/08/2018	380.72	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01092102	24/08/2018	574.81	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01093213	29/08/2018	1419.47	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pitney Bowes Purchase Power	PAY01089725	17/08/2018	1013.00	Cultural and Related Serv	Communications n Computing
PJL Healthcare Ltd	PAY01092376	24/08/2018	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01092376	24/08/2018	14420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01092781	24/08/2018	-2723.86	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01092781	24/08/2018	5596.00	Adult Social Care	Other Establishments
Play Therapy Services Ltd	PAY01085839	01/08/2018	900.00	Children's & Education Serv	Services
Playdale Playgrounds Ltd	PAY01088955	15/08/2018	367.31	Cultural and Related Serv	Equip't Furniture n Materials
Plumbridge Contractors Ltd	PAY01086968	03/08/2018	1272.31	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01086968	03/08/2018	11109.52	Central Support and Overheads	Repair Maint n Alterations
Plush Properties Ltd	PAY01091644	22/08/2018	700.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01087187	08/08/2018	2313.00	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01087390	08/08/2018	395.75	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01091506	22/08/2018	437.52	Non I&E	New Construction n Conversion
Point-Of-Purchase Developments	PAY01089815	17/08/2018	1081.28	Central Support and Overheads	Equip't Furniture n Materials
Popshots Studios Ltd	PAY01087259	08/08/2018	242.62	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY01085365	01/08/2018	563.33	Cultural and Related Serv	Repair Maint n Alterations
Portakabin Limited	PAY01087910	10/08/2018	246.99	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01088864	15/08/2018	563.33	Cultural and Related Serv	Repair Maint n Alterations
Portakabin Limited	PAY01088864	15/08/2018	1993.34	Non I&E	New Construction n Conversion
Portslade Aldridge Community Academy	PAY01093453	29/08/2018	14500.00	Library Services	Rents Payable
Portslade Health Centre	PAY01086223	03/08/2018	6051.34	Public Health	Other Establishments
POS Enterprises Ltd	PAY01091245	22/08/2018	300.00	Planning and Development	Grants n Subscriptions
Possability People Ltd	PAY01085395	01/08/2018	250.00	Highways and Transportation	Catering
Possability People Ltd	PAY01085395	01/08/2018	14268.75	Public Health	Other Establishments
Possability People Trading Ltd	PAY01086591	03/08/2018	3377.13	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01086591	03/08/2018	388.24	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01086591	03/08/2018	855.60	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01086591	03/08/2018	10488.26	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01086591	03/08/2018	119.60	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01092513	24/08/2018	3271.98	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01092513	24/08/2018	410.32	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01092513	24/08/2018	855.60	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01092513	24/08/2018	10424.19	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01092513	24/08/2018	119.60	Adult Social Care	Other Establishments
Possum Ltd	PAY01093440	29/08/2018	1125.00	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01087150	08/08/2018	467.00	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01087916	10/08/2018	1001.50	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01088870	15/08/2018	544.29	Central Support and Overheads	Print Stat & Gen Office Exps
Posture People Ltd	PAY01088870	15/08/2018	125.00	Highways and Transportation	Private Contractors
Posture People Ltd	PAY01089795	17/08/2018	1126.59	Environment & Regulatory Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01091233	22/08/2018	889.99	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01093196	29/08/2018	299.40	Children's & Education Serv	Other Establishments
Posturite (UK) Ltd	PAY01087188	08/08/2018	70.73	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY01087188	08/08/2018	572.23	Library Services	Equip't Furniture n Materials
Potter Raper Partnership	PAY01093675	29/08/2018	8840	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01094613	31/08/2018	3484	Central Support and Overheads	Services
Premier Fruits Tastables Ltd	PAY01085759	01/08/2018	295.47	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Premier Fruits Tastables Ltd	PAY01085759	01/08/2018	492.98	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01088508	10/08/2018	153.46	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01088508	10/08/2018	343.11	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01088508	10/08/2018	150.10	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01089323	15/08/2018	515.37	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01090824	17/08/2018	231.85	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01090824	17/08/2018	97.30	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01091621	22/08/2018	670.13	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01091621	22/08/2018	66.79	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01093632	29/08/2018	404.62	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01093632	29/08/2018	103.72	Housing General Fund	Catering
Prepaid Financial Services Ltd	PAY01093602	29/08/2018	606.28	Adult Social Care	Miscellaneous Expenses
Pressure Clean Ltd	PAY01087146	08/08/2018	226.17	Environment & Regulatory Serv	Direct Transport Costs
Preston Park Surgery	PAY01086412	03/08/2018	4802.84	Public Health	Other Establishments
Preventx Integrated Diagnostics	PAY01092726	24/08/2018	538.00	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY01086219	03/08/2018	110.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01086219	03/08/2018	1152.21	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01086219	03/08/2018	367.14	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01086219	03/08/2018	11406.97	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01086219	03/08/2018	35.66	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01087889	10/08/2018	118.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01087889	10/08/2018	1113.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01087889	10/08/2018	528.21	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01087889	10/08/2018	17365.04	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01087889	10/08/2018	44.57	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01088827	15/08/2018	112.65	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01088827	15/08/2018	1021.94	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01088827	15/08/2018	609.91	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01088827	15/08/2018	17178.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01088827	15/08/2018	173.94	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01088827	15/08/2018	44.57	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01089761	17/08/2018	124.83	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01089761	17/08/2018	1056.73	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01089761	17/08/2018	538.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01089761	17/08/2018	17222.51	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01089761	17/08/2018	31.22	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01089761	17/08/2018	35.66	Adult Social Care	Other Establishments
Primrose Executive Assistant	PAY01089371	15/08/2018	2500.00	Adult Social Care	Salaries
Priory Group Ltd	PAY01092022	24/08/2018	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY01089947	17/08/2018	4456.47	Non I&E	Capital Grants
Prism Medical UK Ltd (Westholme Division)	PAY01091314	22/08/2018	4362.00	Non I&E	Capital Grants
Prism Medical UK Ltd (Westholme Division)	PAY01093304	29/08/2018	1767.75	Non I&E	Capital Grants
Proactive Technical Recruitment Ltd	PAY01085644	01/08/2018	1115.78	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01086643	03/08/2018	3661.69	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01089182	15/08/2018	3915.81	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01090453	17/08/2018	2151.67	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01092566	24/08/2018	2252.59	Environment & Regulatory Serv	Salaries

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Proactive Technical Recruitment Ltd	PAY01093505	29/08/2018	973.34	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY01092070	24/08/2018	-409.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01092070	24/08/2018	5838.48	Adult Social Care	Other Establishments
Promode Building Services Consultants Limited	PAY01087450	08/08/2018	10469.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01089172	15/08/2018	725.00	Housing General Fund	Rents Payable
Prowise UK	PAY01092928	24/08/2018	2847.80	Non I&E	Plant Machinery n Equipment
PS&P Ltd	PAY01086660	03/08/2018	290.31	Central Support and Overheads	Services
Pugh Computers Ltd	PAY01091328	22/08/2018	303.00	Central Support and Overheads	Communications n Computing
Pulse First Aid Ltd	PAY01087410	08/08/2018	189.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01087410	08/08/2018	1070.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01087410	08/08/2018	101.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01089210	15/08/2018	189.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01089210	15/08/2018	101.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01089210	15/08/2018	400.00	Children's & Education Serv	Training
Purpose Care Services Ltd	PAY01089458	15/08/2018	12142.87	Children's & Education Serv	Other Establishments
QBS Software Ltd	PAY01088016	10/08/2018	2138.88	Central Support and Overheads	Communications n Computing
Quality Reliable Care Ltd (Valley View Barn)	PAY01089050	15/08/2018	3436.16	Adult Social Care	Other Establishments
Quartix	PAY01092397	24/08/2018	409.50	Highways and Transportation	Contract Hire n Operating Leas
Questgates Ltd	PAY01086516	03/08/2018	1800.00	Central Support and Overheads	Miscellaneous Expenses
Quinnell House Residential Home	PAY01092765	24/08/2018	-774.64	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01092765	24/08/2018	2108.28	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01085383	01/08/2018	1353.80	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY01088884	15/08/2018	748.05	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY01086382	03/08/2018	650.00	Central Support and Overheads	Repair Maint n Alterations
R B Construction Group Limited	PAY01089940	17/08/2018	3580.44	Cultural and Related Serv	Services
R B Construction Group Limited	PAY01092274	24/08/2018	5688.75	Central Support and Overheads	Repair Maint n Alterations
R Durtnell & Sons	PAY01091627	22/08/2018	442320.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01087508	08/08/2018	529.20	Adult Social Care	Other Establishments
R G Care Ltd	PAY01092811	24/08/2018	4037.60	Adult Social Care	Other Establishments
R H Partnership Architects Ltd	PAY01089105	15/08/2018	14100.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01085440	01/08/2018	1236.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01086384	03/08/2018	3018.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01087209	08/08/2018	147949.91	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01087209	08/08/2018	57708.01	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01088046	10/08/2018	17542.10	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01088958	15/08/2018	1154.83	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY01091310	22/08/2018	216687.80	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01092277	24/08/2018	530.00	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY01092277	24/08/2018	37000.00	Environment & Regulatory Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01092277	24/08/2018	1260.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01092277	24/08/2018	145087.48	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01093302	29/08/2018	119707.66	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01093302	29/08/2018	1858.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01094140	31/08/2018	596.2	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY01085609	01/08/2018	1457.85	Non I&E	New Construction n Conversion
R W Green Ltd	PAY01088951	15/08/2018	1025.00	Children's & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY01088951	15/08/2018	260.00	Non I&E	New Construction n Conversion

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R W Green Ltd	PAY01092264	24/08/2018	518.00	Children's & Education Serv	Repair Maint n Alterations
Rabbit Waste Management Ltd	PAY01085415	01/08/2018	215.00	Cultural and Related Serv	Repair Maint n Alterations
Racey Investments (Hove) Ltd	PAY01088131	10/08/2018	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01090088	17/08/2018	1000.00	Housing General Fund	Rents Payable
Radio Relay	PAY01088920	15/08/2018	1505.00	Cultural and Related Serv	Repair Maint n Alterations
Radio Relay	PAY01088920	15/08/2018	480.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Rainbow Family Therapy Services Ltd	PAY01085657	01/08/2018	2705.00	Children's & Education Serv	Services
Ralawise Ltd	PAY01094164	31/08/2018	938.7	Adult Social Care	Equip't Furniture n Materials
Ram Kamat Limited	PAY01089265	15/08/2018	796.00	Adult Social Care	Services
Randstad Public Services Ltd	PAY01091190	22/08/2018	400.02	Children's & Education Serv	Other Establishments
Randstad Public Services Ltd	PAY01093146	29/08/2018	333.35	Children's & Education Serv	Other Establishments
Raphael Medical Centre	PAY01091943	24/08/2018	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01092078	24/08/2018	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01092078	24/08/2018	7960.60	Adult Social Care	Other Establishments
Realise Futures CIC	PAY01092929	24/08/2018	2226.90	Non I&E	Plant Machinery n Equipment
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01085729	01/08/2018	360.00	Central Support and Overheads	Communications n Computing
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01089283	15/08/2018	870.00	Central Support and Overheads	Communications n Computing
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01089283	15/08/2018	31.50	Children's & Education Serv	Miscellaneous Expenses
Red & Gold PSHE	PAY01086651	03/08/2018	370.00	Public Health	Services
Redcar & Cleveland Borough Council	PAY01091032	17/08/2018	315.00	Adult Social Care	Miscellaneous Expenses
Redlynch Leisure Installations Ltd	PAY01093316	29/08/2018	725.00	Cultural and Related Serv	Independent Units of Council
Redstor Ltd	PAY01093207	29/08/2018	24735.20	Central Support and Overheads	Communications n Computing
Regency Surgery	PAY01086272	03/08/2018	1080.54	Public Health	Other Establishments
Regency Surgery	PAY01087175	08/08/2018	2670.17	Public Health	Other Establishments
Regent House Nursing Home	PAY01087201	08/08/2018	-581.72	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01087201	08/08/2018	2944.24	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01088034	10/08/2018	43.59	Non-BHC Organisations	Miscellaneous Expenses
Regent House Nursing Home	PAY01092244	24/08/2018	-10697.44	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01092244	24/08/2018	44802.61	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01089241	15/08/2018	23870.29	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01089226	15/08/2018	759.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY01085410	01/08/2018	248.24	Cultural and Related Serv	Services
Rentokil Initial UK Ltd	PAY01086349	03/08/2018	2119.82	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Pest Control	PAY01086360	03/08/2018	921.11	Cultural and Related Serv	Repair Maint n Alterations
Resolve Security Solutions Ltd	PAY01085552	01/08/2018	1050.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01086527	03/08/2018	1575.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01089087	15/08/2018	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01091420	22/08/2018	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01092432	24/08/2018	1935.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01094287	31/08/2018	525	Highways and Transportation	Services
Resource Futures Ltd	PAY01088069	10/08/2018	1666.66	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01087456	08/08/2018	1540.00	Housing Revenue Account	Salaries
Resourcing Group	PAY01090680	17/08/2018	3132.50	Housing Revenue Account	Salaries
RIBA 1834 Ltd	PAY01086770	03/08/2018	375.00	Central Support and Overheads	Intl Rchrg Indirect Employees
RIBA Enterprises Ltd	PAY01088017	10/08/2018	4930.00	Central Support and Overheads	Communications n Computing
Richard's Cafe	PAY01088671	10/08/2018	253.26	Children's & Education Serv	Miscellaneous Expenses
Richmond Fellowship	PAY01092245	24/08/2018	936.60	Adult Social Care	Other Establishments

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Ricoh UK Ltd	PAY01087111	08/08/2018	3053.56	Cultural and Related Serv	Print Stat & Gen Office Exps
RICS Business Services Ltd/BCIS Ltd	PAY01089914	17/08/2018	1274.58	Central Support and Overheads	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY01092049	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01092049	24/08/2018	13323.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01092202	24/08/2018	1042.61	Cultural and Related Serv	Equip't Furniture n Materials
Ringmer Community College	PAY01094333	31/08/2018	335	Children's & Education Serv	Other Establishments
Riverside Community Resource Centre	PAY01087549	08/08/2018	594.00	Children's & Education Serv	Other Establishments
Riverside Truck Rental Ltd	PAY01089129	15/08/2018	3960.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY01088842	15/08/2018	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01093173	29/08/2018	2390.00	Housing General Fund	Rents Payable
RLSS UK Enterprises Ltd	PAY01091284	22/08/2018	507.08	Cultural and Related Serv	Equip't Furniture n Materials
RMC Physiotherapy	PAY01091703	22/08/2018	1223.00	Public Health	Miscellaneous Expenses
RNIB Wavertree House	PAY01091941	24/08/2018	-5650.00	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01091941	24/08/2018	23516.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01091941	24/08/2018	-2825.91	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01091941	24/08/2018	5204.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01093086	29/08/2018	-300.22	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01093086	29/08/2018	897.28	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01086361	03/08/2018	2622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01087189	08/08/2018	-392.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01087189	08/08/2018	2952.60	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01087189	08/08/2018	638.40	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01092203	24/08/2018	-577.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01092203	24/08/2018	5618.28	Adult Social Care	Other Establishments
Robert Bray Associates	PAY01089485	15/08/2018	13900.19	Planning and Development	Services
Roland Webster Associates Ltd	PAY01086234	03/08/2018	1200.00	Central Support and Overheads	Training
Roland Webster Associates Ltd	PAY01092065	24/08/2018	1200.00	Central Support and Overheads	Training
Romaquip Ltd	PAY01090673	17/08/2018	568.55	Environment & Regulatory Serv	Direct Transport Costs
Romaquip Ltd	PAY01091581	22/08/2018	588.55	Environment & Regulatory Serv	Direct Transport Costs
Room 9 Media Ltd	PAY01091762	22/08/2018	467.00	Highways and Transportation	Equip't Furniture n Materials
Rose Consulting Limited	PAY01089300	15/08/2018	6910.59	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01092758	24/08/2018	2268.00	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01085309	01/08/2018	590.58	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01086200	03/08/2018	1004.97	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01087863	10/08/2018	2083.78	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01088796	15/08/2018	1835.08	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01092011	24/08/2018	502.36	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01093991	31/08/2018	394.66	Environment & Regulatory Serv	Direct Transport Costs
Rother District Council	PAY01093104	29/08/2018	220.00	Central Support and Overheads	Training
Rottingdean Nursing Home	PAY01088035	10/08/2018	598.32	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01088035	10/08/2018	-3066.96	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01092247	24/08/2018	-10657.59	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01092247	24/08/2018	35965.04	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01089407	15/08/2018	348.30	Housing Revenue Account	Communications n Computing
Royal Botanic Garden Edinburgh	PAY01093798	29/08/2018	250	Cultural and Related Serv	Training
Royal Crescent Enclosure Committee	PAY01093254	29/08/2018	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01086203	03/08/2018	7773.33	Central Support and Overheads	Communications n Computing

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Royal Mail Group Ltd	PAY01086203	03/08/2018	1.40	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01087106	08/08/2018	1695.12	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01087865	10/08/2018	66.71	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY01087865	10/08/2018	169.70	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01087865	10/08/2018	4617.68	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01089731	17/08/2018	0.96	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01089731	17/08/2018	3833.29	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01089731	17/08/2018	9.80	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01089731	17/08/2018	5.74	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY01091185	22/08/2018	1691.72	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01092012	24/08/2018	5343.88	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01092012	24/08/2018	7.20	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01092012	24/08/2018	14.85	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01092012	24/08/2018	67.94	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01092012	24/08/2018	97.00	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01093138	29/08/2018	1112.39	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01093138	29/08/2018	37.66	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01093993	31/08/2018	4003.69	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01093993	31/08/2018	9.23	Children's & Education Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01092259	24/08/2018	-6451.48	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01092259	24/08/2018	15436.24	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01092259	24/08/2018	-3532.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01092259	24/08/2018	6852.00	Adult Social Care	Other Establishments
Royal Society for Public Health	PAY01086459	03/08/2018	378.00	Public Health	Miscellaneous Expenses
Royal Town Planning Institute	PAY01086648	03/08/2018	1020.00	Planning and Development	Training
RS Components Limited	PAY01092204	24/08/2018	240.14	Cultural and Related Serv	Equip't Furniture n Materials
Runwood Homes	PAY01092659	24/08/2018	-1634.60	Adult Social Care	Fees n Charges
Runwood Homes	PAY01092659	24/08/2018	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY01092659	24/08/2018	-536.40	Adult Social Care	Fees n Charges
Runwood Homes	PAY01092659	24/08/2018	2172.00	Adult Social Care	Other Establishments
Russell Leisure Ltd t/a Russell Play	PAY01091345	22/08/2018	319.28	Cultural and Related Serv	Equip't Furniture n Materials
S & B Management Ltd	PAY01085648	01/08/2018	1475.00	Housing General Fund	Rents Payable
S & B Management Ltd	PAY01094402	31/08/2018	1475	Housing General Fund	Rents Payable
S&D Commercials Ltd	PAY01088307	10/08/2018	370.00	Environment & Regulatory Serv	Direct Transport Costs
S&D Commercials Ltd	PAY01091490	22/08/2018	370.00	Environment & Regulatory Serv	Direct Transport Costs
Safe Kids Walking Ltd t/a Brightkidz	PAY01093368	29/08/2018	1064.00	Non I&E	New Construction n Conversion
Safety Net Ltd	PAY01085319	01/08/2018	395.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01092018	24/08/2018	395.00	Children's & Education Serv	Training
Safety Net Ltd	PAY01092018	24/08/2018	12250.00	Public Health	Other Establishments
Safetykleen UK Ltd	PAY01086208	03/08/2018	382.68	Environment & Regulatory Serv	Direct Transport Costs
Saffronland Homes Group	PAY01092329	24/08/2018	4544.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY01090440	17/08/2018	775.00	Central Support and Overheads	Equip't Furniture n Materials
Saltdean & Rottingdean Medical Practice	PAY01092442	24/08/2018	1696.00	Public Health	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01091019	17/08/2018	-827.55	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01091019	17/08/2018	26257.02	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01091019	17/08/2018	1519.14	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01091019	17/08/2018	-21741.94	Adult Social Care	Other Establishments

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Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01092923	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01092923	24/08/2018	3322.20	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01092448	24/08/2018	-1060.84	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01092448	24/08/2018	2520.72	Adult Social Care	Other Establishments
Sam-culture	PAY01093451	29/08/2018	2150.00	Non I&E	New Construction n Conversion
Sanctuary Carr-Gomm	PAY01085310	01/08/2018	-44.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01085310	01/08/2018	648.26	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01086201	03/08/2018	1813.80	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01087105	08/08/2018	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01087105	08/08/2018	1387.68	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01087105	08/08/2018	2532.24	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01088798	15/08/2018	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01088798	15/08/2018	2106.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01091184	22/08/2018	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01091184	22/08/2018	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01091184	22/08/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01093992	31/08/2018	547.68	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01085344	01/08/2018	22670.10	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01087893	10/08/2018	8384.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01088966	15/08/2018	1660.30	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01089765	17/08/2018	8875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01089958	17/08/2018	1522.31	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01093170	29/08/2018	5350.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01094010	31/08/2018	22670.1	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01092092	24/08/2018	2108.28	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01086403	03/08/2018	885.00	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY01094160	31/08/2018	885	Housing General Fund	Rents Payable
Satorial Ltd	PAY01085809	01/08/2018	1056.00	Cultural and Related Serv	Equip't Furniture n Materials
Savills (UK) Ltd	PAY01086425	03/08/2018	270.00	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01088098	10/08/2018	30798.14	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01089002	15/08/2018	2000.00	Non I&E	New Construction n Conversion
Savills (UK) Ltd	PAY01093341	29/08/2018	3787.07	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01094179	31/08/2018	1766.5	Environment & Regulatory Serv	Private Contractors
Scarab Sweepers Ltd	PAY01085323	01/08/2018	672.16	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01087112	08/08/2018	1646.17	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01087870	10/08/2018	401.45	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01088809	15/08/2018	965.36	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01092020	24/08/2018	349.52	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01085743	01/08/2018	-576.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01085743	01/08/2018	1773.32	Adult Social Care	Other Establishments
SCC Agency Ltd	PAY01091605	22/08/2018	-576.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01091605	22/08/2018	1769.52	Adult Social Care	Other Establishments
Scope	PAY01087151	08/08/2018	-771.20	Adult Social Care	Fees n Charges
Scope	PAY01087151	08/08/2018	38622.25	Adult Social Care	Other Establishments
Scope	PAY01087151	08/08/2018	1499.37	Adult Social Care	Fees n Charges
Scope	PAY01087151	08/08/2018	-9017.40	Adult Social Care	Other Establishments
Scottish Water Business Stream Limited	PAY01089331	15/08/2018	618.58	Central Support and Overheads	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scottish Water Business Stream Limited	PAY01089331	15/08/2018	19116.17	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01089331	15/08/2018	17914.06	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01089331	15/08/2018	47.29	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01089331	15/08/2018	2152.14	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01089331	15/08/2018	4374.31	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01089331	15/08/2018	6883.91	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01089331	15/08/2018	9068.94	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01089331	15/08/2018	1631.92	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01090859	17/08/2018	182.66	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01090859	17/08/2018	7159.55	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01090859	17/08/2018	14223.03	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01090859	17/08/2018	39.99	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01090859	17/08/2018	10959.88	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01090859	17/08/2018	2800.73	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01090859	17/08/2018	944.07	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01090859	17/08/2018	2984.14	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01090859	17/08/2018	2566.35	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01090859	17/08/2018	485.69	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01090859	17/08/2018	400.26	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01091630	22/08/2018	617.21	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	704.62	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	6788.04	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	81199.98	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	303.14	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	1031.2	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	105.31	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	294.75	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	50.84	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	808.96	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	64901.98	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	4686.74	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	263.11	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	43733.55	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	563.99	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	1252.59	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	6329.84	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	6370.96	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	1066.96	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	789.74	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	2572.65	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	26275.31	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	8019.42	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	523.65	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	10821.66	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	917.04	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01093639	29/08/2018	6671.34	Housing Revenue Account	Water Services
Screwfix Direct Ltd	PAY01088050	10/08/2018	209.46	Adult Social Care	Equip't Furniture n Materials

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Seaway Nursing Home Ltd	PAY01086183	03/08/2018	42239.59	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01088771	15/08/2018	-8830.86	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01088771	15/08/2018	18234.68	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01091981	24/08/2018	4840.04	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01091981	24/08/2018	-5873.52	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01091981	24/08/2018	27993.24	Adult Social Care	Other Establishments
Secom Plc	PAY01086385	03/08/2018	1220.97	Environment & Regulatory Serv	Services
Secom Plc	PAY01091311	22/08/2018	611.01	Central Support and Overheads	Repair Maint n Alterations
Secom Plc	PAY01091311	22/08/2018	376.77	Children's & Education Serv	Repair Maint n Alterations
SecureData Europe Ltd	PAY01091333	22/08/2018	4075.00	Central Support and Overheads	Services
Securitel Service Ltd	PAY01085417	01/08/2018	516.23	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01087190	08/08/2018	350.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01088018	10/08/2018	1177.80	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01088921	15/08/2018	907.79	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01091285	22/08/2018	802.50	Housing General Fund	Equip't Furniture n Materials
SeeAbility	PAY01085429	01/08/2018	-409.00	Adult Social Care	Fees n Charges
SeeAbility	PAY01085429	01/08/2018	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY01088945	15/08/2018	1680.00	Adult Social Care	Other Establishments
SeeAbility	PAY01093282	29/08/2018	-409.00	Adult Social Care	Fees n Charges
SeeAbility	PAY01093282	29/08/2018	4720.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01086195	03/08/2018	315.00	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY01087856	10/08/2018	256.00	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY01087856	10/08/2018	200.70	Public Health	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY01092002	24/08/2018	805.50	Cultural and Related Serv	Miscellaneous Expenses
SELS Ltd	PAY01093256	29/08/2018	222.95	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01093256	29/08/2018	34.60	Central Support and Overheads	Repair Maint n Alterations
Sense	PAY01092249	24/08/2018	-818.00	Adult Social Care	Fees n Charges
Sense	PAY01092249	24/08/2018	17396.00	Adult Social Care	Other Establishments
Servelec Synergy	PAY01088482	10/08/2018	4632.00	Children's & Education Serv	Other Establishments
Seven Dials Medical Centre	PAY01086533	03/08/2018	3081.25	Public Health	Other Establishments
Seven Dials Medical Centre	PAY01092441	24/08/2018	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Seven Dials Medical Centre	PAY01092441	24/08/2018	4920.42	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY01088853	15/08/2018	7474.44	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01088853	15/08/2018	3618.30	Children's & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY01094021	31/08/2018	2012.5	Children's & Education Serv	Other Transfer Payments
Share the Vision (Libraries) Ltd	PAY01087079	08/08/2018	250.00	Library Services	Grants n Subscriptions
Shelfside Developments Ltd	PAY01090245	17/08/2018	4507.50	Non I&E	Capital Grants
Sherbond Ltd t/a Shergroup Enforcement	PAY01086501	03/08/2018	920.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY01092407	24/08/2018	5280.00	Housing General Fund	Services
Ship Street Surgery	PAY01086518	03/08/2018	743.75	Public Health	Other Establishments
Ship Street Surgery	PAY01092423	24/08/2018	4337.58	Public Health	Other Establishments
Shoreham College	PAY01092527	24/08/2018	5050.00	Children's & Education Serv	Other Agencies
Shred On Site Ltd	PAY01088104	10/08/2018	321.15	Environment & Regulatory Serv	Private Contractors
Siemens Mobility Ltd	PAY01093787	29/08/2018	13808.64	Highways and Transportation	Repair Maint n Alterations
Signis Group Ltd	PAY01093576	29/08/2018	8950	Children's & Education Serv	Other Establishments
Silicon Beach Training Ltd	PAY01091652	22/08/2018	1121.31	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY01093665	29/08/2018	699	Central Support and Overheads	Training

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Silicon Beach Training Ltd	PAY01093665	29/08/2018	849	Central Support and Overheads	Training
Simplyhealth	PAY01089904	17/08/2018	-8.05	Central Support and Overheads	Fees n Charges
SJS Portable Toilet Hire	PAY01085465	01/08/2018	599.00	Public Health	Miscellaneous Expenses
Skills for Care Solutions Ltd	PAY01091522	22/08/2018	4432.00	Non I&E	Other Establishments
Skyguard Ltd	PAY01086687	03/08/2018	12960.00	Housing Revenue Account	Communications n Computing
Skyguard Ltd	PAY01091542	22/08/2018	603.00	Environment & Regulatory Serv	Services
Small Opportunities Ltd	PAY01091408	22/08/2018	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01091408	22/08/2018	7769.24	Adult Social Care	Other Establishments
SMI Group	PAY01087303	08/08/2018	1198.58	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01089088	15/08/2018	1918.68	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01090215	17/08/2018	1004.18	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01092433	24/08/2018	1503.23	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01093418	29/08/2018	557.40	Environment & Regulatory Serv	Equip't Furniture n Materials
SMPProcess	PAY01086242	03/08/2018	241.00	Central Support and Overheads	Services
SMPProcess	PAY01086242	03/08/2018	720.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY01093188	29/08/2018	11023.22	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01094023	31/08/2018	6651.41	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY01088983	15/08/2018	1106.00	Cultural and Related Serv	Goods for Resale
Solace in Business Ltd	PAY01089711	17/08/2018	6519.17	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01085332	01/08/2018	5796.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01088821	15/08/2018	11826.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01092031	24/08/2018	6538.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01093162	29/08/2018	7461.50	Housing General Fund	Services
SOS Systems Ltd	PAY01088841	15/08/2018	1690.97	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01092637	24/08/2018	2800.00	Adult Social Care	Other Establishments
South Coast Catering Equipment Ltd	PAY01085430	01/08/2018	2475.00	Adult Social Care	Equip't Furniture n Materials
South Coast Nursing Homes Ltd	PAY01091209	22/08/2018	7358.22	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01092041	24/08/2018	24149.04	Adult Social Care	Other Establishments
South Downs National Park Authority	PAY01086543	03/08/2018	385.00	Environment & Regulatory Serv	Services
South Downs Residential Limited	PAY01087646	08/08/2018	10235.00	Housing General Fund	Services
South Downs Residential Limited	PAY01092931	24/08/2018	5657.00	Housing General Fund	Services
South Downs Residential Limited	PAY01093789	29/08/2018	2872	Housing General Fund	Services
South East Water Ltd	PAY01087192	08/08/2018	4016.32	Housing General Fund	Water Services
Southdown Housing Association	PAY01085286	01/08/2018	1463.76	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01086182	03/08/2018	-8356.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01086182	03/08/2018	254384.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01086182	03/08/2018	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01087091	08/08/2018	52092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01093118	29/08/2018	-2508.64	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01093118	29/08/2018	44648.10	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01093118	29/08/2018	3175.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01093979	31/08/2018	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southern Adolescent Care Services	PAY01088822	15/08/2018	39640.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY01085418	01/08/2018	519.26	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01087193	08/08/2018	429.37	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01088926	15/08/2018	724.89	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01088926	15/08/2018	581.66	Housing Revenue Account	Cleaning n Domestic Supps

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Southern Counties Janitorial Supplies Ld	PAY01089922	17/08/2018	443.09	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01093260	29/08/2018	488.68	Housing Revenue Account	Cleaning n Domestic Supps
Southern Electric	PAY01085298	01/08/2018	21.01	Central Services to the Public	Energy Costs
Southern Electric	PAY01085298	01/08/2018	2392.71	Central Support and Overheads	Energy Costs
Southern Electric	PAY01085298	01/08/2018	-11864.31	Central Support and Overheads	Energy Costs
Southern Electric	PAY01085298	01/08/2018	258.03	Central Support and Overheads	Energy Costs
Southern Electric	PAY01085298	01/08/2018	525.56	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01085298	01/08/2018	2351.87	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01085298	01/08/2018	679.02	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01085298	01/08/2018	252.01	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01085298	01/08/2018	3119.50	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01085298	01/08/2018	4128.00	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01085298	01/08/2018	3846.20	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01085298	01/08/2018	321.23	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01085298	01/08/2018	363.52	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01085298	01/08/2018	7617.19	Highways and Transportation	Energy Costs
Southern Electric	PAY01085298	01/08/2018	623.05	Highways and Transportation	Energy Costs
Southern Electric	PAY01085298	01/08/2018	2574.04	Housing General Fund	Energy Costs
Southern Electric	PAY01085298	01/08/2018	214.06	Housing General Fund	Energy Costs
Southern Electric	PAY01085298	01/08/2018	38.54	Housing General Fund	Energy Costs
Southern Electric	PAY01085298	01/08/2018	-1676.83	Housing Revenue Account	Energy Costs
Southern Electric	PAY01085298	01/08/2018	6.00	Housing Revenue Account	Energy Costs
Southern Electric	PAY01085298	01/08/2018	25367.15	Housing Revenue Account	Energy Costs
Southern Electric	PAY01085298	01/08/2018	24.98	Non I&E	New Construction n Conversion
Southern Electric	PAY01085298	01/08/2018	504.72	Planning and Development	Energy Costs
Southern Electric	PAY01091174	22/08/2018	17.48	Housing General Fund	Energy Costs
Southern Electric	PAY01091174	22/08/2018	357.00	Housing Revenue Account	Energy Costs
Southern Electric	PAY01093129	29/08/2018	286.74	Central Support and Overheads	Energy Costs
Southern Electric	PAY01093129	29/08/2018	7700.76	Central Support and Overheads	Energy Costs
Southern Electric	PAY01093129	29/08/2018	844.56	Central Support and Overheads	Energy Costs
Southern Electric	PAY01093129	29/08/2018	281.72	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01093129	29/08/2018	1522.84	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01093129	29/08/2018	722.97	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01093129	29/08/2018	1077.07	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01093129	29/08/2018	2246.80	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01093129	29/08/2018	2019.40	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01093129	29/08/2018	1317.75	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01093129	29/08/2018	460.27	Highways and Transportation	Energy Costs
Southern Electric	PAY01093129	29/08/2018	1653.29	Highways and Transportation	Energy Costs
Southern Electric	PAY01093129	29/08/2018	1193.51	Housing General Fund	Energy Costs
Southern Electric	PAY01093129	29/08/2018	36.03	Housing General Fund	Energy Costs
Southern Electric	PAY01093129	29/08/2018	1153.66	Housing Revenue Account	Energy Costs
Southern Electric	PAY01093129	29/08/2018	23953.24	Housing Revenue Account	Energy Costs
Southern Mobility Centres Ltd	PAY01086362	03/08/2018	60.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01086362	03/08/2018	212.54	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01088020	10/08/2018	904.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01088020	10/08/2018	276.30	Non I&E	New Construction n Conversion

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Southern Mobility Centres Ltd	PAY01088923	15/08/2018	2155.83	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY01089918	17/08/2018	287.91	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01089918	17/08/2018	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01091286	22/08/2018	210.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01091286	22/08/2018	99.00	Central Support and Overheads	Repair Maint n Alterations
Southern News and Pictures Ltd	PAY01085451	01/08/2018	100.00	Housing Revenue Account	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY01085451	01/08/2018	200.00	Public Health	Miscellaneous Expenses
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01086363	03/08/2018	38567.16	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01086363	03/08/2018	3975.20	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01088924	15/08/2018	350.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01089920	17/08/2018	103.50	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01089920	17/08/2018	1774.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01089920	17/08/2018	9856.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01089920	17/08/2018	82.53	Housing Revenue Account	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01091288	22/08/2018	632.00	Highways and Transportation	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01092207	24/08/2018	4974.90	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01093259	29/08/2018	5532.40	Children's & Education Serv	Public Transport
Southern Water Services Ltd	PAY01087215	08/08/2018	5785.90	Housing Revenue Account	Water Services
Sovereign Care Ltd Ampersand House	PAY01092798	24/08/2018	-793.00	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY01092798	24/08/2018	1940.00	Adult Social Care	Other Establishments
Sovereign Insignia Ltd T/A Impamark	PAY01087130	08/08/2018	730.32	Central Support and Overheads	Miscellaneous Expenses
Spaldings (UK) Ltd	PAY01085419	01/08/2018	242.58	Cultural and Related Serv	Repair Maint n Alterations
Spaldings (UK) Ltd	PAY01085419	01/08/2018	294.30	Cultural and Related Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY01085419	01/08/2018	414.00	Environment & Regulatory Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY01093261	29/08/2018	242.58	Cultural and Related Serv	Repair Maint n Alterations
Spatial Awareness Ltd	PAY01086821	03/08/2018	480.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY01089297	15/08/2018	240.00	Adult Social Care	Services
Spearpoint Franks Solicitors Ltd	PAY01093356	29/08/2018	211.46	Children's & Education Serv	Other Transfer Payments
Specialist Psychology Services Ltd	PAY01085659	01/08/2018	800.00	Children's & Education Serv	Services
Specialist Psychology Services Ltd	PAY01093523	29/08/2018	500.00	Children's & Education Serv	Services
Spray Shop Architectural Ltd	PAY01090499	17/08/2018	380.00	Central Support and Overheads	Equip't Furniture n Materials
Springfield Road Childrens Homes Ltd	PAY01088882	15/08/2018	13000.00	Children's & Education Serv	Other Establishments
SRC Kalinka	PAY01086480	03/08/2018	2000.00	Planning and Development	Grants n Subscriptions
SRCL Ltd	PAY01085510	01/08/2018	249.90	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01086471	03/08/2018	210.29	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01092386	24/08/2018	177.11	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01092386	24/08/2018	387.28	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01092386	24/08/2018	53.13	Cultural and Related Serv	Services
SRCL Ltd	PAY01092386	24/08/2018	222.60	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01093381	29/08/2018	212.58	Adult Social Care	Equip't Furniture n Materials
SSI Schaefer Ltd	PAY01085357	01/08/2018	7183.50	Environment & Regulatory Serv	Equip't Furniture n Materials
St Christopher's Rest Home	PAY01092248	24/08/2018	-2377.52	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01092248	24/08/2018	10394.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01091970	24/08/2018	-691.96	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01091970	24/08/2018	1950.08	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01093105	29/08/2018	449.46	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01088390	10/08/2018	1011.68	Adult Social Care	Other Establishments

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St John Ambulance	PAY01086357	03/08/2018	374.40	Cultural and Related Serv	Miscellaneous Expenses
St John Ambulance	PAY01086357	03/08/2018	2570.00	Public Health	Other Establishments
St John Ambulance	PAY01093251	29/08/2018	2056.00	Public Health	Other Establishments
St Michael's Care Homes Ltd	PAY01092050	24/08/2018	-667.68	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01092050	24/08/2018	4926.50	Adult Social Care	Other Establishments
St Mungo's Community Housing Association Ltd	PAY01087460	08/08/2018	27083.33	Housing General Fund	Supporting People
St Peter's Medical Centre	PAY01086468	03/08/2018	14522.26	Public Health	Other Establishments
St Richard's Church & Community Centre	PAY01092028	24/08/2018	8000.00	Planning and Development	Grants n Subscriptions
Stage Electrics Partnership Ltd	PAY01089483	15/08/2018	7600.00	Cultural and Related Serv	Repair Maint n Alterations
Stagecoach South	PAY01085486	01/08/2018	49859.48	Highways and Transportation	Public Transport
Stagecoach South	PAY01094201	31/08/2018	56868.63	Highways and Transportation	Public Transport
Starfish Kids Club Ltd	PAY01091182	22/08/2018	562.90	Children's & Education Serv	Grants n Subscriptions
Station Farm	PAY01089800	17/08/2018	3252.84	Cultural and Related Serv	Private Contractors
Station Farm	PAY01091237	22/08/2018	2895.70	Cultural and Related Serv	Private Contractors
Station Farm	PAY01093202	29/08/2018	212.58	Cultural and Related Serv	Private Contractors
Stepping Stones Care Services (South Wales) Ltd	PAY01089370	15/08/2018	14000.00	Children's & Education Serv	Other Establishments
Steve Speller Photography	PAY01086788	03/08/2018	1000.00	Cultural and Related Serv	Equip't Furniture n Materials
Stevie B Services Ltd	PAY01085668	01/08/2018	830.00	Housing Revenue Account	Miscellaneous Expenses
Stonehaven (Healthcare) Ltd	PAY01091507	22/08/2018	-1347.36	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01091507	22/08/2018	1940.00	Adult Social Care	Other Establishments
Storage Mart	PAY01091187	22/08/2018	527.53	Children's & Education Serv	Miscellaneous Expenses
Storage Mart	PAY01092014	24/08/2018	2099.55	Adult Social Care	Other Establishments
STR Global Limited	PAY01088634	10/08/2018	2100.00	Cultural and Related Serv	Grants n Subscriptions
Street Scene	PAY01091336	22/08/2018	3887.20	Adult Social Care	Other Establishments
Street Scene	PAY01093327	29/08/2018	2718.80	Adult Social Care	Other Establishments
Stripe Consulting Ltd	PAY01085581	01/08/2018	1000.00	Highways and Transportation	Services
Stripe Consulting Ltd	PAY01086562	03/08/2018	714.00	Non I&E	Capital Grants
Studiospares Ltd	PAY01091018	17/08/2018	416.66	Central Support and Overheads	Repair Maint n Alterations
Sunbeam Fostering Agency Ltd	PAY01089049	15/08/2018	2980.00	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY01087157	08/08/2018	960.00	Children's & Education Serv	Other Agencies
Supply Desk Ltd	PAY01091238	22/08/2018	5000.00	Children's & Education Serv	Other Establishments
Support In Dementia Ltd	PAY01089030	15/08/2018	318.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01089030	15/08/2018	172.00	Central Support and Overheads	Training
Supra (UK) Ltd t/a The Key Safe Company	PAY01087120	08/08/2018	702.00	Adult Social Care	Equip't Furniture n Materials
Supra (UK) Ltd t/a The Key Safe Company	PAY01087881	10/08/2018	5500.00	Housing Revenue Account	Equip't Furniture n Materials
Surrey County Council	PAY01093284	29/08/2018	14400.00	Central Support and Overheads	Grants n Subscriptions
Sussex Asphalt Ltd	PAY01092211	24/08/2018	100362.60	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01086437	03/08/2018	69984.83	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01093354	29/08/2018	38955.23	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01093354	29/08/2018	93888.64	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01093354	29/08/2018	68336.61	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY01090012	17/08/2018	-2104.56	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01090012	17/08/2018	6503.40	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01090012	17/08/2018	40.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Foundation Trust	PAY01086364	03/08/2018	7416.00	Public Health	Health Authorities
Sussex Emmaus	PAY01086176	03/08/2018	947.50	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01089298	15/08/2018	-330.00	Adult Social Care	Fees n Charges

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Sussex Empowered Living Ltd	PAY01089298	15/08/2018	4554.81	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01093618	29/08/2018	-432	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01093618	29/08/2018	3042.48	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01090378	17/08/2018	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children's Services	PAY01088982	15/08/2018	3591.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01087107	08/08/2018	116.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01087107	08/08/2018	100.00	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY01087868	10/08/2018	80.00	Central Support and Overheads	Other Establishments
Sussex Interpreting Services	PAY01087868	10/08/2018	240.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01087868	10/08/2018	80.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY01088802	15/08/2018	199.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01088802	15/08/2018	80.00	Housing General Fund	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY01093142	29/08/2018	320.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01093142	29/08/2018	96.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01093997	31/08/2018	48	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01093997	31/08/2018	1717	Children's & Education Serv	Other Establishments
Sussex Lifts Ltd	PAY01087723	08/08/2018	3237.50	Non I&E	Capital Grants
Sussex Nightstop Plus	PAY01088140	10/08/2018	1250.00	Housing General Fund	Supporting People
Sussex Oakleaf	PAY01085342	01/08/2018	1528.58	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01089763	17/08/2018	-91.00	Adult Social Care	Fees n Charges
Sussex Oakleaf	PAY01089763	17/08/2018	2582.49	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01087160	08/08/2018	-20958.28	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01087160	08/08/2018	23647.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01087160	08/08/2018	106.46	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01092094	24/08/2018	3984.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01092094	24/08/2018	6060.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01092094	24/08/2018	-5483.76	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01092094	24/08/2018	41418.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01092094	24/08/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Property LLP	PAY01088503	10/08/2018	5400.00	Housing General Fund	Rents Payable
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY01091402	22/08/2018	17530.50	Environment & Regulatory Serv	Private Contractors
Sussex Supported Housing Ltd	PAY01088139	10/08/2018	922.08	Adult Social Care	Other Establishments
Sustrans Ltd	PAY01087206	08/08/2018	14510.00	Highways and Transportation	Services
Sutcliffe Play Ltd	PAY01088096	10/08/2018	5369.63	Non I&E	New Construction n Conversion
Swanborough House	PAY01092250	24/08/2018	-1779.40	Adult Social Care	Fees n Charges
Swanborough House	PAY01092250	24/08/2018	35202.80	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01088813	15/08/2018	550.00	Cultural and Related Serv	Miscellaneous Expenses
Swift Industrial Suppliers Ltd	PAY01087547	08/08/2018	2735.48	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Industrial Suppliers Ltd	PAY01089373	15/08/2018	876.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Industrial Suppliers Ltd	PAY01092857	24/08/2018	973.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Personalised Products Ltd	PAY01086951	03/08/2018	663.60	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Swiftpath Business Solutions Ltd	PAY01092692	24/08/2018	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01088489	10/08/2018	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY01090195	17/08/2018	342.17	Non-BHC Organisations	Print Stat & Gen Office Exps
SystemsLink 2000 Ltd	PAY01092561	24/08/2018	3760.00	Central Support and Overheads	Services
T & L Land Developments Ltd	PAY01085530	01/08/2018	2895.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY01094268	31/08/2018	2895	Housing General Fund	Rents Payable

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T A Boxall & Co Ltd	PAY01088927	15/08/2018	563.00	Cultural and Related Serv	Repair Maint n Alterations
T Brown Group Ltd	PAY01087924	10/08/2018	4110.61	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01089812	17/08/2018	4337.27	Non I&E	Capital Grants
T Brown Group Ltd	PAY01091249	22/08/2018	4155.41	Non I&E	Capital Grants
T Brown Group Ltd	PAY01093211	29/08/2018	4607.18	Non I&E	Capital Grants
T Brown Group Ltd	PAY01093211	29/08/2018	195.00	Non I&E	New Construction n Conversion
T H White Ltd	PAY01086239	03/08/2018	262.00	Environment & Regulatory Serv	Direct Transport Costs
T J Evans Ltd	PAY01085322	01/08/2018	1132.16	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY01091186	22/08/2018	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01091186	22/08/2018	7741.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01092013	24/08/2018	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01092013	24/08/2018	1616.00	Adult Social Care	Other Establishments
Tameside Metropolitan Borough	PAY01087818	10/08/2018	1050.00	Central Support and Overheads	Print Stat & Gen Office Exps
Tavcom Limited	PAY01088967	15/08/2018	5500.00	Highways and Transportation	Training
Taylor Maxwell & Co Ltd	PAY01089403	15/08/2018	5911.78	Non I&E	New Construction n Conversion
Teachers Pensions	PAY01085435	01/08/2018	7134.29	Children's & Education Serv	Salaries
Teachers Pensions	PAY01085435	01/08/2018	4299.09	Children's & Education Serv	Retirement Awards
Teaching Personnel Ltd	PAY01086407	03/08/2018	4782.34	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01087232	08/08/2018	870.65	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01088986	15/08/2018	1344.29	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01089987	17/08/2018	238.74	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01091338	22/08/2018	1200.60	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01091338	22/08/2018	1299.47	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01092304	24/08/2018	281.02	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01093328	29/08/2018	347.53	Children's & Education Serv	Salaries
Team Prevent UK Ltd	PAY01085600	01/08/2018	945.00	Cultural and Related Serv	Intl Rchrg Indirect Employees
Team Prevent UK Ltd	PAY01086590	03/08/2018	7907.58	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY01093466	29/08/2018	945.00	Cultural and Related Serv	Intl Rchrg Indirect Employees
Tech Data Ltd	PAY01085765	01/08/2018	2991.00	Central Support and Overheads	Training
Technical Engineering Ltd	PAY01085420	01/08/2018	350.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01086366	03/08/2018	1929.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01087194	08/08/2018	1150.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01088928	15/08/2018	240.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01088928	15/08/2018	130.00	Cultural and Related Serv	Private Contractors
Technical Engineering Ltd	PAY01088928	15/08/2018	205.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01089923	17/08/2018	1413.16	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01091291	22/08/2018	360.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01091291	22/08/2018	150.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01091291	22/08/2018	240.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01092212	24/08/2018	1647.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01093262	29/08/2018	80.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01093262	29/08/2018	120.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01093262	29/08/2018	780.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01094126	31/08/2018	3065.93	Central Support and Overheads	Services
Technimove Ltd	PAY01088426	10/08/2018	5300.00	Non I&E	Plant Machinery n Equipment
Temperance Care Ltd	PAY01092090	24/08/2018	-552.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01092090	24/08/2018	2205.44	Adult Social Care	Other Establishments

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Tenby House Residential Care Home	PAY01092100	24/08/2018	-537.80	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01092100	24/08/2018	2275.96	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01092100	24/08/2018	-1298.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01092100	24/08/2018	2188.00	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01085349	01/08/2018	1164.30	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01086224	03/08/2018	333.90	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01087133	08/08/2018	2377.01	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01088843	15/08/2018	1704.07	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01092052	24/08/2018	1009.76	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01093174	29/08/2018	1542.77	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY01092009	24/08/2018	102750.00	Public Health	Other Establishments
Textureblast Limited	PAY01085527	01/08/2018	28930.80	Highways and Transportation	Repair Maint n Alterations
The Aldingbourne Trust	PAY01089804	17/08/2018	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01089804	17/08/2018	3386.92	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01093205	29/08/2018	723.52	Adult Social Care	Other Establishments
The Angmering School	PAY01091525	22/08/2018	5904.42	Children's & Education Serv	Grants n Subscriptions
The Appropriate Adult Service Ltd	PAY01086511	03/08/2018	726.25	Children's & Education Serv	Other Establishments
The Arboricultural Association	PAY01093217	29/08/2018	600.00	Cultural and Related Serv	Equip't Furniture n Materials
The Avenue Surgery	PAY01086169	03/08/2018	7587.67	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY01085390	01/08/2018	42546.50	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01086261	03/08/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01087165	08/08/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01087930	10/08/2018	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01088891	15/08/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01088891	15/08/2018	55639.90	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01089817	17/08/2018	3569.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01092109	24/08/2018	38142.89	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01092109	24/08/2018	18026.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01093220	29/08/2018	1694.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01094042	31/08/2018	44241.14	Housing General Fund	Rents Payable
The Barrow Residents Association	PAY01087730	08/08/2018	974.40	Central Support and Overheads	Miscellaneous Expenses
The Bevern Trust	PAY01087110	08/08/2018	-102.25	Adult Social Care	Fees n Charges
The Bevern Trust	PAY01087110	08/08/2018	3027.00	Adult Social Care	Other Establishments
The Big Lemon	PAY01085489	01/08/2018	334.80	Cultural and Related Serv	Services
The Big Lemon	PAY01085489	01/08/2018	9092.93	Highways and Transportation	Public Transport
The Big Lemon	PAY01088121	10/08/2018	48798.56	Highways and Transportation	Private Contractors
The Big Lemon	PAY01094205	31/08/2018	11739.64	Highways and Transportation	Public Transport
The Broadway Surgery	PAY01087207	08/08/2018	531.25	Public Health	Other Establishments
The Carers Centre for Brighton and Hove	PAY01087860	10/08/2018	18000.00	Children's & Education Serv	Other Establishments
The Centre For Assessment	PAY01094396	31/08/2018	240	Central Support and Overheads	Training
The Centre For Assessment	PAY01094396	31/08/2018	1501.25	Central Support and Overheads	Miscellaneous Expenses
The Centre for Emotional Development Limited	PAY01088944	15/08/2018	170.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01088944	15/08/2018	320.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY01088944	15/08/2018	180.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01088944	15/08/2018	180.00	Children's & Education Serv	Other Transfer Payments
The Centre for Emotional Development Limited	PAY01093276	29/08/2018	650.00	Children's & Education Serv	Other Establishments
The Chase Care Home Ltd	PAY01090228	17/08/2018	2020.00	Adult Social Care	Other Establishments

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The Chaseley Trust	PAY01091973	24/08/2018	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01091973	24/08/2018	5752.00	Adult Social Care	Other Establishments
The Chestnuts	PAY01092352	24/08/2018	-551.08	Adult Social Care	Fees n Charges
The Chestnuts	PAY01092352	24/08/2018	5861.84	Adult Social Care	Other Establishments
The Collaboration Company	PAY01092934	24/08/2018	1500.00	Central Support and Overheads	Training
The Consortium for Purchasing and Distribution Ltd	PAY01091254	22/08/2018	262.12	Children's & Education Serv	Equip't Furniture n Materials
The Disabilities Trust	PAY01086245	03/08/2018	-632.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01086245	03/08/2018	9400.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01091994	24/08/2018	-409.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01091994	24/08/2018	3916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01092084	24/08/2018	-409.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01092084	24/08/2018	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01093145	29/08/2018	3008.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01093145	29/08/2018	1804.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01093145	29/08/2018	1892.00	Environment & Regulatory Serv	Misc Employee Costs
The Downs Hotel	PAY01091376	22/08/2018	985.49	Housing Revenue Account	Services
The Drive Prep School	PAY01085280	01/08/2018	29675.00	Children's & Education Serv	Other Agencies
The Finishing Point Ltd	PAY01093599	29/08/2018	395	Housing General Fund	Equip't Furniture n Materials
The Foster Care Agency Ltd	PAY01088817	15/08/2018	22745.00	Children's & Education Serv	Other Establishments
The Fridge Shop Ltd	PAY01085632	01/08/2018	1730.00	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01086630	03/08/2018	1220.00	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01089166	15/08/2018	499.00	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01091494	22/08/2018	1459.00	Housing General Fund	Other Transfer Payments
The Guinness Partnership Ltd	PAY01088422	10/08/2018	175202.84	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY01094489	31/08/2018	139726.61	Non I&E	New Construction n Conversion
The Hampshire Flag Company Limited	PAY01089978	17/08/2018	239.30	Central Support and Overheads	Equip't Furniture n Materials
The Hangleton & Knoll Project	PAY01093158	29/08/2018	13333.33	Children's & Education Serv	Other Establishments
The Haven	PAY01086259	03/08/2018	1021.20	Public Health	Other Establishments
The Imprest Holder	PAY01085485	01/08/2018	93.00	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01085485	01/08/2018	28.08	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01085485	01/08/2018	28.29	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01085485	01/08/2018	30.24	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01085485	01/08/2018	21.00	Cultural and Related Serv	Goods for Resale
The Imprest Holder	PAY01085485	01/08/2018	347.89	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01085485	01/08/2018	46.07	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01085485	01/08/2018	2.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01085485	01/08/2018	55.60	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01085485	01/08/2018	4.17	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01085485	01/08/2018	147.85	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01085485	01/08/2018	17.39	Non-BHC Organisations	Catering
The Imprest Holder	PAY01085485	01/08/2018	54.50	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01085485	01/08/2018	22.00	Non-BHC Organisations	Public Transport
The Imprest Holder	PAY01086173	03/08/2018	9.00	Children's & Education Serv	Rents Payable
The Imprest Holder	PAY01086173	03/08/2018	110.24	Children's & Education Serv	Catering
The Imprest Holder	PAY01086173	03/08/2018	314.07	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01086173	03/08/2018	34.40	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01086173	03/08/2018	60.00	Children's & Education Serv	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01086173	03/08/2018	35.20	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01086174	03/08/2018	1230.43	Adult Social Care	Catering
The Imprest Holder	PAY01086174	03/08/2018	160.92	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01086174	03/08/2018	0.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01086174	03/08/2018	23.80	Adult Social Care	Public Transport
The Imprest Holder	PAY01086409	03/08/2018	27.50	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01086409	03/08/2018	21.75	Children's & Education Serv	Salaries
The Imprest Holder	PAY01086409	03/08/2018	100.33	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01086409	03/08/2018	22.22	Children's & Education Serv	Salaries
The Imprest Holder	PAY01086409	03/08/2018	201.96	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01086409	03/08/2018	22.70	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01086409	03/08/2018	76.61	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01086409	03/08/2018	24.90	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01086409	03/08/2018	13.73	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01086409	03/08/2018	110.80	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01086409	03/08/2018	2.80	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01086409	03/08/2018	12.50	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01086409	03/08/2018	6.70	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01086409	03/08/2018	1.45	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01086409	03/08/2018	3.33	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01087233	08/08/2018	26.69	Children's & Education Serv	Salaries
The Imprest Holder	PAY01087233	08/08/2018	69.30	Children's & Education Serv	Salaries
The Imprest Holder	PAY01087233	08/08/2018	56.09	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01087233	08/08/2018	39.19	Children's & Education Serv	Salaries
The Imprest Holder	PAY01087233	08/08/2018	467.51	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01087233	08/08/2018	228.59	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01087233	08/08/2018	13.75	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01087233	08/08/2018	7.50	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01087233	08/08/2018	14.40	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01087233	08/08/2018	58.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01087233	08/08/2018	2.80	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01087233	08/08/2018	13.00	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01087233	08/08/2018	49.76	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01087844	10/08/2018	1063.96	Adult Social Care	Catering
The Imprest Holder	PAY01087844	10/08/2018	155.05	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01087844	10/08/2018	100.80	Adult Social Care	Other Establishments
The Imprest Holder	PAY01087844	10/08/2018	25.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01087844	10/08/2018	67.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01088759	15/08/2018	15.76	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01088759	15/08/2018	228.77	Adult Social Care	Catering
The Imprest Holder	PAY01088759	15/08/2018	15.66	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01088759	15/08/2018	1.25	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01088759	15/08/2018	7.32	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01088759	15/08/2018	88.48	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01088759	15/08/2018	16.40	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01088759	15/08/2018	1091.98	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01088759	15/08/2018	143.18	Non I&E	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01088761	15/08/2018	117.12	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01088761	15/08/2018	4.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01088761	15/08/2018	132.54	Children's & Education Serv	Catering
The Imprest Holder	PAY01088761	15/08/2018	103.53	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01088761	15/08/2018	250.74	Children's & Education Serv	Expenses
The Imprest Holder	PAY01088761	15/08/2018	235.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01088761	15/08/2018	19.49	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01088761	15/08/2018	3.90	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01088761	15/08/2018	23.54	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01088762	15/08/2018	5.58	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01088762	15/08/2018	32.00	Adult Social Care	Catering
The Imprest Holder	PAY01088762	15/08/2018	5.20	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01088762	15/08/2018	471.16	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01088762	15/08/2018	8.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01088795	15/08/2018	20.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01088795	15/08/2018	1044.60	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01088795	15/08/2018	223.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01088795	15/08/2018	142.18	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01088795	15/08/2018	3076.57	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01088795	15/08/2018	726.34	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01088987	15/08/2018	8.25	Children's & Education Serv	Salaries
The Imprest Holder	PAY01088987	15/08/2018	62.50	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01088987	15/08/2018	4.42	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01088987	15/08/2018	156.51	Children's & Education Serv	Salaries
The Imprest Holder	PAY01088987	15/08/2018	13.58	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01088987	15/08/2018	145.92	Children's & Education Serv	Salaries
The Imprest Holder	PAY01088987	15/08/2018	295.78	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01088987	15/08/2018	3.50	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01088987	15/08/2018	37.99	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01088987	15/08/2018	15.90	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01088987	15/08/2018	26.33	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01088987	15/08/2018	435.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01088987	15/08/2018	40.16	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01088987	15/08/2018	20.76	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01088987	15/08/2018	10.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01089714	17/08/2018	153.15	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01089714	17/08/2018	845.00	Adult Social Care	Catering
The Imprest Holder	PAY01089714	17/08/2018	28.33	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01091159	22/08/2018	56.30	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01091159	22/08/2018	5.35	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01091159	22/08/2018	285.49	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01091159	22/08/2018	1202.89	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01091159	22/08/2018	68.80	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01091159	22/08/2018	167.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01093112	29/08/2018	133.94	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01093112	29/08/2018	277.68	Adult Social Care	Catering
The Imprest Holder	PAY01093112	29/08/2018	266.30	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01093112	29/08/2018	42.21	Adult Social Care	Expenses
The Imprest Holder	PAY01093112	29/08/2018	114.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01093295	29/08/2018	6.25	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01093295	29/08/2018	887.47	Children's & Education Serv	Catering
The Imprest Holder	PAY01093295	29/08/2018	96.24	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01093295	29/08/2018	12.66	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01093295	29/08/2018	5.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01093295	29/08/2018	15.83	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01093975	31/08/2018	7.34	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01093975	31/08/2018	1080.59	Adult Social Care	Catering
The Imprest Holder	PAY01093975	31/08/2018	126.82	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01093975	31/08/2018	39.98	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01093975	31/08/2018	27.4	Adult Social Care	Public Transport
The Imprest Holder	PAY01093990	31/08/2018	1131.4	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01093990	31/08/2018	100	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01093990	31/08/2018	68	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01093990	31/08/2018	83.46	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01093990	31/08/2018	2708.28	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01093990	31/08/2018	1477.93	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01094197	31/08/2018	65.41	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01094197	31/08/2018	184.56	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01094197	31/08/2018	7.63	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01094197	31/08/2018	50	Cultural and Related Serv	Grants n Subscriptions
The Imprest Holder	PAY01094197	31/08/2018	70.8	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01094197	31/08/2018	151.12	Cultural and Related Serv	Services
The Imprest Holder	PAY01094197	31/08/2018	4.99	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01094197	31/08/2018	4.33	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01094197	31/08/2018	104.88	Cultural and Related Serv	Services
The Imprest Holder	PAY01094197	31/08/2018	244.7	Cultural and Related Serv	Public Transport
The Interior Landscaping Company	PAY01088804	15/08/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01088754	15/08/2018	35460.00	Children's & Education Serv	Other Establishments
The Manor Care Home	PAY01092871	24/08/2018	3000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01092429	24/08/2018	-4382.20	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01092429	24/08/2018	11994.28	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01088144	10/08/2018	722.00	Housing General Fund	Other Transfer Payments
The Museums Association	PAY01091282	22/08/2018	390.00	Cultural and Related Serv	Training
The Museums Association	PAY01092195	24/08/2018	150.00	Cultural and Related Serv	Services
The Museums Association	PAY01092195	24/08/2018	270.00	Cultural and Related Serv	Training
The National Fostering Agency Ltd	PAY01088824	15/08/2018	8968.32	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY01092083	24/08/2018	-1739.60	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01092083	24/08/2018	4675.96	Adult Social Care	Other Establishments
The New Inn Residential Home	PAY01086884	03/08/2018	375.00	Non-BHC Organisations	Miscellaneous Expenses
The New Inn Residential Home	PAY01094618	31/08/2018	375	Non-BHC Organisations	Miscellaneous Expenses
The Now Charity Group Ltd	PAY01085473	01/08/2018	615.00	Housing General Fund	Other Transfer Payments
The Old Ship Hotel	PAY01088014	10/08/2018	247.50	Cultural and Related Serv	Miscellaneous Expenses
The OT Service Limited	PAY01086706	03/08/2018	340.00	Housing General Fund	Training
The OT Service Limited	PAY01091550	22/08/2018	327.00	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Pavilion Surgery	PAY01086237	03/08/2018	7263.38	Public Health	Other Establishments
The Platform Social Enterprise Ltd	PAY01093116	29/08/2018	3870.08	Adult Social Care	Other Establishments
The Platform Social Enterprise Ltd	PAY01093116	29/08/2018	-188.00	Adult Social Care	Fees n Charges
The Platform Social Enterprise Ltd	PAY01093116	29/08/2018	1123.88	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY01086669	03/08/2018	1498210.95	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01085292	01/08/2018	5756.99	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY01085292	01/08/2018	627.26	Housing Revenue Account	Equip't Furniture n Materials
The Private Care Company	PAY01088385	10/08/2018	1078.22	Adult Social Care	Other Establishments
The Private Care Company	PAY01088385	10/08/2018	2253.23	Adult Social Care	Other Establishments
The Private Care Company	PAY01089229	15/08/2018	2173.73	Adult Social Care	Other Establishments
The Private Care Company	PAY01089229	15/08/2018	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01089229	15/08/2018	11234.54	Adult Social Care	Other Establishments
The Private Care Company	PAY01089229	15/08/2018	2178.37	Adult Social Care	Other Establishments
The Private Care Company	PAY01089229	15/08/2018	36072.33	Adult Social Care	Other Establishments
The Private Care Company	PAY01089229	15/08/2018	490.84	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01087907	10/08/2018	178867.79	Central Support and Overheads	Cleaning n Domestic Supps
The Real London Pub Co	PAY01088218	10/08/2018	273.42	Cultural and Related Serv	Miscellaneous Expenses
The Recycling Partnership	PAY01094191	31/08/2018	5832.12	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01088780	15/08/2018	-1080.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01088780	15/08/2018	18142.99	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01089721	17/08/2018	-328.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01089721	17/08/2018	4045.59	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01091173	22/08/2018	-788.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01091173	22/08/2018	14673.56	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01091995	24/08/2018	4732.80	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY01090794	17/08/2018	965.40	Adult Social Care	Other Establishments
The Seagulls	PAY01091989	24/08/2018	-2674.00	Adult Social Care	Fees n Charges
The Seagulls	PAY01091989	24/08/2018	31604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01091989	24/08/2018	-564.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01091989	24/08/2018	2108.28	Adult Social Care	Other Establishments
The Sollis Partnership Limited	PAY01091763	22/08/2018	700.00	Public Health	Miscellaneous Expenses
The Spire Arts	PAY01091836	22/08/2018	4000.00	Planning and Development	Grants n Subscriptions
The Sport, Leisure and Culture Consultancy Limited	PAY01088619	10/08/2018	4538.00	Cultural and Related Serv	Services
The Staff College	PAY01093372	29/08/2018	2150.00	Children's & Education Serv	Other Establishments
The Stanford Medical Centre	PAY01086235	03/08/2018	8510.50	Public Health	Other Establishments
The Terra Firma Consultancy Ltd	PAY01089269	15/08/2018	3242.70	Non I&E	New Construction n Conversion
The Trust for Developing Communities	PAY01085311	01/08/2018	88000.00	Children's & Education Serv	Other Establishments
The Wedge Residential Home	PAY01092826	24/08/2018	-1107.20	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01092826	24/08/2018	3200.00	Adult Social Care	Other Establishments
The White House	PAY01088742	15/08/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Wingfield Care Home	PAY01092921	24/08/2018	-582.92	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01092921	24/08/2018	2972.00	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01092358	24/08/2018	256.68	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01092358	24/08/2018	336.75	Housing Revenue Account	Services
THF Care Estates Ltd	PAY01091976	24/08/2018	-748.00	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01091976	24/08/2018	40190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01089919	17/08/2018	188.00	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY01089919	17/08/2018	2424.00	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY01091287	22/08/2018	635.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01091287	22/08/2018	570.00	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01093309	29/08/2018	739.08	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01093309	29/08/2018	180.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01093309	29/08/2018	297.35	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01093309	29/08/2018	481.47	Housing Revenue Account	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY01085353	01/08/2018	325.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01088849	15/08/2018	596.80	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01092056	24/08/2018	2601.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01093179	29/08/2018	775.00	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01088059	10/08/2018	1473.00	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01088968	15/08/2018	30272.13	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01093311	29/08/2018	3043.55	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01093311	29/08/2018	1422.75	Children's & Education Serv	Salaries
TMS Consultancy	PAY01089703	17/08/2018	6800.00	Highways and Transportation	Training
Tobel Sheetmetal Ltd	PAY01086598	03/08/2018	3323.00	Central Support and Overheads	Repair Maint n Alterations
Today's Training Courses Ltd	PAY01092820	24/08/2018	350.00	Children's & Education Serv	Expenses
Toolstation Ltd	PAY01090285	17/08/2018	271.31	Cultural and Related Serv	Equip't Furniture n Materials
Topak Care Supplies Limited	PAY01088825	15/08/2018	822.90	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY01090429	17/08/2018	30000.00	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY01089044	15/08/2018	276.20	Cultural and Related Serv	Equip't Furniture n Materials
Total Gas & Power Ltd	PAY01088113	10/08/2018	205.04	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	291.59	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	7778.99	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	509.82	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	38.96	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	68.86	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	126.39	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	12494.59	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	100.20	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	45.99	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	10202.50	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	50.40	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	208.32	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	1711.17	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	543.05	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	4094.52	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	86.77	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	386.20	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	575.00	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	139.85	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	135.48	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	156.64	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	20048.15	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01088113	10/08/2018	20.58	Planning and Development	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	186.38	Adult Social Care	Energy Costs

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Total Gas & Power Ltd	PAY01090044	17/08/2018	279.97	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	7468.78	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	109.47	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	257.42	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	69.44	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	115.74	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	11819.18	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	95.81	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	47.45	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	6948.65	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	52.08	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	208.71	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	1670.21	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	551.21	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	3338.83	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	84.12	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	363.68	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	576.21	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	917.91	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	139.74	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	121.89	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	22000.62	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01090044	17/08/2018	19.41	Planning and Development	Energy Costs
Total Gas & Power Ltd	PAY01091365	22/08/2018	377.01	Central Support and Overheads	Energy Costs
TouchBase	PAY01086156	03/08/2018	1680.00	Children's & Education Serv	Services
TouchBase	PAY01086156	03/08/2018	20.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01091944	24/08/2018	1800.00	Children's & Education Serv	Services
TouchBase	PAY01091944	24/08/2018	580.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01093088	29/08/2018	610.00	Children's & Education Serv	Services
Town and City Outdoor Ltd	PAY01085785	01/08/2018	816.00	Cultural and Related Serv	Miscellaneous Expenses
TP European Solutions t/a European Solutions	PAY01085628	01/08/2018	1425.00	Adult Social Care	Equip't Furniture n Materials
Tracscare Group	PAY01092838	24/08/2018	8680.00	Adult Social Care	Other Establishments
Trade Union Legal LLP	PAY01089270	15/08/2018	350.00	Central Support and Overheads	Misc Employee Costs
Trade Union Legal LLP	PAY01089270	15/08/2018	350.00	Central Support and Overheads	Misc Employee Costs
Trade Union Legal LLP	PAY01089270	15/08/2018	350.00	Housing General Fund	Misc Employee Costs
Tradstir Limited t/a Sycamore Court	PAY01086776	03/08/2018	-744.48	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01086776	03/08/2018	10057.14	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01092708	24/08/2018	-3462.68	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01092708	24/08/2018	28404.69	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01092708	24/08/2018	-9268.52	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01092708	24/08/2018	25362.12	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01085692	01/08/2018	1054.92	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01092645	24/08/2018	-15464.61	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01092645	24/08/2018	130165.73	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01088023	10/08/2018	4277.59	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01091292	22/08/2018	3800.00	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01093263	29/08/2018	959.47	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Traffic G.B. Limited	PAY01086949	03/08/2018	6020.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Training & Apprenticeships in Construction Ltd	PAY01089281	15/08/2018	1937.48	Planning and Development	Miscellaneous Expenses
Transition Associates Limited	PAY01091462	22/08/2018	1290.00	Central Support and Overheads	Communications n Computing
Trapeze ITS Ltd	PAY01088168	10/08/2018	7985.31	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01088168	10/08/2018	12061.50	Highways and Transportation	Services
Trapeze ITS Ltd	PAY01094263	31/08/2018	2036	Highways and Transportation	Repair Maint n Alterations
Travelers Insurance Co Ltd	PAY01086662	03/08/2018	5789.01	Central Support and Overheads	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY01090113	17/08/2018	2236.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01094234	31/08/2018	6779	Central Support and Overheads	Services
Trinity Medical Centre	PAY01092808	24/08/2018	11634.56	Public Health	Other Establishments
Tri-Star Packaging Supplies Ltd	PAY01094477	31/08/2018	1829.52	Central Support and Overheads	Cleaning n Domestic Supps
Trowers & Hamlins LLP	PAY01093185	29/08/2018	14146.00	Housing Revenue Account	Services
TSA Medical Services Ltd	PAY01089213	15/08/2018	4577.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01086172	03/08/2018	138.26	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01086172	03/08/2018	1124.95	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01087836	10/08/2018	1250.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01088757	15/08/2018	8463.24	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01089704	17/08/2018	22281.67	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01091155	22/08/2018	821.07	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01088931	15/08/2018	4657.40	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01092213	24/08/2018	256.30	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01093264	29/08/2018	1020.00	Adult Social Care	Equip't Furniture n Materials
UK Container Maintenance Ltd	PAY01093762	29/08/2018	25549.56	Environment & Regulatory Serv	Equip't Furniture n Materials
UK Power Networks (Operations) Ltd	PAY01087904	10/08/2018	12174.31	Central Support and Overheads	Repair Maint n Alterations
UK Safety Management Ltd	PAY01092495	24/08/2018	488.19	Housing General Fund	Repair Maint n Alterations
Unison	PAY01089925	17/08/2018	-671.66	Central Support and Overheads	Fees n Charges
University of Southampton	PAY01088925	15/08/2018	10208.33	Children's & Education Serv	Training
University Of Sussex	PAY01087195	08/08/2018	48612.50	Central Support and Overheads	Training
University Of Sussex	PAY01091293	22/08/2018	674.00	Public Health	Miscellaneous Expenses
University Of Sussex	PAY01094127	31/08/2018	1275	Adult Social Care	Training
University of Sussex Health Centre	PAY01086177	03/08/2018	12200.40	Public Health	Other Establishments
Upperton Gardens	PAY01092379	24/08/2018	-682.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01092379	24/08/2018	13508.16	Adult Social Care	Other Establishments
Upside Comics	PAY01092724	24/08/2018	4000.00	Planning and Development	Grants n Subscriptions
Valeo Ltd	PAY01092286	24/08/2018	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01092286	24/08/2018	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01091306	22/08/2018	-1097.23	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01091306	22/08/2018	4894.29	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01092268	24/08/2018	-6491.24	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01092268	24/08/2018	21672.00	Adult Social Care	Other Establishments
Valuation Office Agency	PAY01086368	03/08/2018	2797.00	Planning and Development	Services
Vandu Language Services Ltd	PAY01087858	10/08/2018	750.30	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01087858	10/08/2018	804.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01087858	10/08/2018	411.10	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01088788	15/08/2018	758.50	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01088788	15/08/2018	60.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01088788	15/08/2018	105.00	Children's & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vandu Language Services Ltd	PAY01088788	15/08/2018	220.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01091179	22/08/2018	44.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01091179	22/08/2018	180.20	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01091179	22/08/2018	261.24	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY01091179	22/08/2018	725.56	Housing Revenue Account	Services
Vega Technology (Europe) Ltd	PAY01086923	03/08/2018	3524.00	Non I&E	Plant Machinery n Equipment
Veolia Environmental Services plc	PAY01088947	15/08/2018	80.88	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY01088947	15/08/2018	892.26	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY01093286	29/08/2018	74.68	Children's & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY01093286	29/08/2018	106.93	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY01093286	29/08/2018	935.73	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01085360	01/08/2018	1102.00	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY01086238	03/08/2018	1102.00	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY01087143	08/08/2018	11695.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01092560	24/08/2018	-3000.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01092560	24/08/2018	6000.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01091203	22/08/2018	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01091203	22/08/2018	4707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01086374	03/08/2018	-2639.46	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01086374	03/08/2018	14357.14	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01087202	08/08/2018	2748.59	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01087202	08/08/2018	14540.87	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01088946	15/08/2018	-837.94	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01088946	15/08/2018	4267.18	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01092252	24/08/2018	-11481.57	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01092252	24/08/2018	62314.04	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01087103	08/08/2018	11.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01087103	08/08/2018	6.49	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01087103	08/08/2018	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01087103	08/08/2018	21061.46	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01087103	08/08/2018	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01087103	08/08/2018	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01087103	08/08/2018	717.68	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01093134	29/08/2018	692.12	Housing Revenue Account	Communications n Computing
VisitBritain/VisitEngland	PAY01093222	29/08/2018	445.00	Cultural and Related Serv	Miscellaneous Expenses
Vivedia Ltd	PAY01085704	01/08/2018	467.00	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY01087445	08/08/2018	2100.75	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY01092677	24/08/2018	322.00	Environment & Regulatory Serv	Services
VM Streetworks	PAY518235	09/08/2018	480.00	Highways and Transportation	Fees n Charges
Volunteering Matters	PAY01091135	22/08/2018	29435.00	Public Health	Other Establishments
Voyage Care	PAY01092516	24/08/2018	-409.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01092516	24/08/2018	5629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01092516	24/08/2018	6942.08	Adult Social Care	Other Establishments
VSC Plus Ltd	PAY01089042	15/08/2018	327.25	Children's & Education Serv	Training
W P Properties Ltd	PAY01086225	03/08/2018	14260.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY01094013	31/08/2018	14260	Housing General Fund	Rents Payable
Warmdene Surgery	PAY01087253	08/08/2018	6425.67	Public Health	Other Establishments

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Warrens Brighton Ltd	PAY01093441	29/08/2018	247.50	Central Services to the Public	Miscellaneous Expenses
Warwick House Residential Home	PAY01092359	24/08/2018	-913.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01092359	24/08/2018	7590.08	Adult Social Care	Other Establishments
Waste & Safety	PAY01091166	22/08/2018	350.00	Cultural and Related Serv	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY01085698	01/08/2018	490.20	Cultural and Related Serv	Services
Waterfield Odam & Associates Limited	PAY01085698	01/08/2018	240.00	Non I&E	New Construction n Conversion
Waterfield Odam & Associates Limited	PAY01089247	15/08/2018	747.00	Children's & Education Serv	Private Contractors
Waterman Aspen	PAY01091599	22/08/2018	17748.00	Highways and Transportation	Services
Waterscapes Ltd	PAY01093581	29/08/2018	11106	Cultural and Related Serv	Private Contractors
Waymarks Ltd	PAY01087394	08/08/2018	-236.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY01087394	08/08/2018	10949.70	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01087122	08/08/2018	5943.30	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01088820	15/08/2018	767.25	Adult Social Care	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01092029	24/08/2018	475.10	Public Health	Rents Payable
Wealden Services Limited	PAY01085453	01/08/2018	4592.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01087223	08/08/2018	1335.20	Non I&E	Capital Grants
Wealden Services Limited	PAY01088070	10/08/2018	1689.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01089972	17/08/2018	8553.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01093317	29/08/2018	739.30	Non I&E	Capital Grants
Webaspx	PAY01085592	01/08/2018	1935.88	Non I&E	New Construction n Conversion
WebBased Ltd	PAY01090590	17/08/2018	476.25	Adult Social Care	Training
Welbilt UK Ltd	PAY01094424	31/08/2018	8407.85	Non I&E	Plant Machinery n Equipment
Wellsbourne Health Centre CIC	PAY01086952	03/08/2018	1385.84	Public Health	Other Establishments
Werk Hubs Ltd	PAY01088349	10/08/2018	2083.33	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY01086257	03/08/2018	315.19	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01088877	15/08/2018	287.44	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01088877	15/08/2018	238.61	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01091244	22/08/2018	331.55	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01094035	31/08/2018	333.97	Adult Social Care	Catering
West Pier Services Limited	PAY01085369	01/08/2018	6993.40	Housing General Fund	Rents Payable
West Pier Services Limited	PAY01093195	29/08/2018	23311.33	Housing General Fund	Rents Payable
Westcountry Corporate Ltd t/a Westcountry Group	PAY01087898	10/08/2018	578.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY01092507	24/08/2018	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01092006	24/08/2018	-263.60	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY01092006	24/08/2018	4335.60	Adult Social Care	Other Establishments
Westlake House	PAY01092835	24/08/2018	-923.28	Adult Social Care	Fees n Charges
Westlake House	PAY01092835	24/08/2018	2430.56	Adult Social Care	Other Establishments
Westminster Drug Project	PAY01091738	22/08/2018	6531.70	Adult Social Care	Other Establishments
Westminster Forum Projects Ltd	PAY01087149	08/08/2018	230.00	Highways and Transportation	Public Transport
Westridge Construction Ltd	PAY01085441	01/08/2018	5703.27	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01087210	08/08/2018	0.00	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01092253	24/08/2018	-5562.80	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01092253	24/08/2018	22840.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01091996	24/08/2018	356.58	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01085688	01/08/2018	39739.39	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01086710	03/08/2018	32101.90	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01088384	10/08/2018	15591.12	Central Support and Overheads	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
WFL (UK) Ltd	PAY01090575	17/08/2018	15441.56	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01093560	29/08/2018	15672.00	Central Support and Overheads	Direct Transport Costs
Whitehawk & Manor Farm Community Assoc	PAY01088935	15/08/2018	39.25	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01088935	15/08/2018	3963.32	Children's & Education Serv	Rents Payable
Whytecliffe Ltd	PAY01087084	08/08/2018	450.00	Non-BHC Organisations	Miscellaneous Expenses
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01087198	08/08/2018	-1090.81	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01087198	08/08/2018	5852.33	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01092218	24/08/2018	-4963.40	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01092218	24/08/2018	27205.84	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01092077	24/08/2018	-818.00	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01092077	24/08/2018	8900.28	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01092077	24/08/2018	-4158.48	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01092077	24/08/2018	31066.32	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01085423	01/08/2018	81.71	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01085423	01/08/2018	132.60	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01085423	01/08/2018	96.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01085423	01/08/2018	23.80	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01085423	01/08/2018	30.49	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01085423	01/08/2018	-70.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01085423	01/08/2018	32.22	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01085423	01/08/2018	126.68	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01086370	03/08/2018	236.85	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01086370	03/08/2018	969.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01086370	03/08/2018	689.35	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01086370	03/08/2018	6935.96	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01086370	03/08/2018	198.67	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01086370	03/08/2018	70.21	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01087196	08/08/2018	73.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01087196	08/08/2018	70.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01087196	08/08/2018	67.53	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01087196	08/08/2018	68.66	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01087196	08/08/2018	65.46	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01088936	15/08/2018	84.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01088936	15/08/2018	67.37	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01088936	15/08/2018	178.33	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01088936	15/08/2018	104.96	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01088936	15/08/2018	235.95	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01088936	15/08/2018	49.00	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01088936	15/08/2018	39.17	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01088936	15/08/2018	111.24	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01089926	17/08/2018	690.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01089926	17/08/2018	773.37	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01091296	22/08/2018	106.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01091296	22/08/2018	83.36	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01091296	22/08/2018	20.14	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01091296	22/08/2018	33.09	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01091296	22/08/2018	99.70	Children's & Education Serv	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01091296	22/08/2018	23.10	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01091296	22/08/2018	767.27	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01091296	22/08/2018	7.70	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01092214	24/08/2018	227.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01093266	29/08/2018	49.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01093266	29/08/2018	57.38	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01093266	29/08/2018	31.28	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01093266	29/08/2018	-223.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01093266	29/08/2018	131.17	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01093266	29/08/2018	764.53	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01094128	31/08/2018	225.12	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01094128	31/08/2018	817.81	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01094128	31/08/2018	263.97	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01094128	31/08/2018	177.64	Children`s & Education Serv	Cleaning n Domestic Supps
Wilkin Chapman LLP	PAY01086491	03/08/2018	400.00	Central Services to the Public	Services
Willoughby Grange Care Home	PAY01092465	24/08/2018	-708.88	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01092465	24/08/2018	2124.00	Adult Social Care	Other Establishments
Woodcote t/a Maplehurst Nursing Home	PAY01092582	24/08/2018	2430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01091946	24/08/2018	2952.00	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY01092120	24/08/2018	4699.34	Public Health	Other Establishments
Workplace Dynamics	PAY01090165	17/08/2018	550.00	Central Support and Overheads	Training
Worthing Littlehampton & District SCOPE	PAY01088949	15/08/2018	678.06	Adult Social Care	Other Establishments
Wurth UK Ltd	PAY01085326	01/08/2018	717.40	Environment & Regulatory Serv	Direct Transport Costs
Wurth UK Ltd	PAY01093151	29/08/2018	1170.60	Environment & Regulatory Serv	Direct Transport Costs
Wybone Ltd	PAY01088981	15/08/2018	999.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Wybone Ltd	PAY01093323	29/08/2018	3280.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Wyevale Garden Centres Ltd	PAY01091146	22/08/2018	262.60	Cultural and Related Serv	Repair Maint n Alterations
Yelo Architects Ltd	PAY01092588	24/08/2018	1575.00	Non I&E	New Construction n Conversion
Yeomans Brighton	PAY01091240	22/08/2018	214.42	Environment & Regulatory Serv	Direct Transport Costs
YMCA Downslink Group	PAY01087115	08/08/2018	4613.59	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01087875	10/08/2018	532.34	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01088814	15/08/2018	4140.40	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01091194	22/08/2018	612.75	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01092023	24/08/2018	65.00	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY01092023	24/08/2018	819.00	Children`s & Education Serv	Services
YMCA Downslink Group	PAY01093149	29/08/2018	384.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01093149	29/08/2018	3840.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01094000	31/08/2018	701.44	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01094000	31/08/2018	69770.27	Housing General Fund	Supporting People
York Lodge	PAY01091593	22/08/2018	6948.48	Adult Social Care	Other Establishments
Your Environment Company Ltd	PAY01089232	15/08/2018	8830.00	Non I&E	New Construction n Conversion
Z & M Care Ltd	PAY01092235	24/08/2018	-3590.60	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01092235	24/08/2018	31988.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01092235	24/08/2018	-687.60	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01092235	24/08/2018	6852.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01092235	24/08/2018	-4790.35	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01092235	24/08/2018	27009.72	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Zero Three Care Homes LLP	PAY01092466	24/08/2018	-409.00	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01092466	24/08/2018	10646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY01085630	01/08/2018	321758.64	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01090708	17/08/2018	100000.00	Central Support and Overheads	Miscellaneous Expenses