

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
1stdibs.com Inc	PAY01126205	19/12/2018	1441.33	Cultural and Related Serv	Equip't Furniture n Materials
2UpFront Design Limited	PAY01123495	12/12/2018	350.00	Cultural and Related Serv	Miscellaneous Expenses
2UpFront Design Limited	PAY01124461	14/12/2018	350.00	Cultural and Related Serv	Miscellaneous Expenses
2UpFront Design Limited	PAY01126383	21/12/2018	350.00	Cultural and Related Serv	Miscellaneous Expenses
A G Family Support Ltd.	PAY01121524	05/12/2018	280.00	Children's & Education Serv	Services
A J Taylor Electrical Contractors Ltd	PAY01124365	14/12/2018	225.00	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01125570	19/12/2018	22064.34	Non I&E	New Construction n Conversion
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01122131	07/12/2018	87.37	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01122131	07/12/2018	693.01	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01124628	14/12/2018	284.39	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01124628	14/12/2018	949.31	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01124628	14/12/2018	2104.21	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01124628	14/12/2018	13477.48	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01125708	19/12/2018	752.17	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01125708	19/12/2018	1243.73	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01125708	19/12/2018	2217.58	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01125708	19/12/2018	12982.86	Adult Social Care	Other Establishments
AAGBI Foundation	PAY01126079	19/12/2018	554.65	Cultural and Related Serv	Services
Abbey Care Group Ltd-Saxon Court	PAY01124672	14/12/2018	-327.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01124672	14/12/2018	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01125318	14/12/2018	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01125318	14/12/2018	2180.00	Adult Social Care	Other Establishments
Abi House	PAY01124814	14/12/2018	-409.00	Adult Social Care	Fees n Charges
Abi House	PAY01124814	14/12/2018	5220.20	Adult Social Care	Other Establishments
Abianda Training	PAY01124066	12/12/2018	620.00	Public Health	Training
Abmec Ltd T/A Abbamechatronics	PAY01121499	05/12/2018	5645.55	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01121499	05/12/2018	22712.11	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01123884	12/12/2018	22574.85	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01127934	24/12/2018	792.49	Housing Revenue Account	Equip't Furniture n Materials
Access Automation Ltd	PAY01125886	19/12/2018	2560.00	Non I&E	Capital Grants
Access Independent Ltd	PAY01123505	12/12/2018	1400.00	Highways and Transportation	Services
Ace Travel Ltd	PAY01125656	19/12/2018	420.00	Children's & Education Serv	Other Transport Costs
Acorn (Watford) Ltd	PAY01124622	14/12/2018	-1513.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01124622	14/12/2018	11136.28	Adult Social Care	Other Establishments
Acorn Homes Uk Ltd	PAY01126884	21/12/2018	4534.99	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01126884	21/12/2018	10850.00	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01123558	12/12/2018	97383.00	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01124641	14/12/2018	6692.40	Children's & Education Serv	Grants n Subscriptions
Acquia Inc	PAY01128268	24/12/2018	3135.84	Central Support and Overheads	Communications n Computing
Actavo (UK) Limited	PAY01124974	14/12/2018	745.00	Cultural and Related Serv	Miscellaneous Expenses
Action Deafness	PAY01125897	19/12/2018	300.00	Adult Social Care	Other Establishments
Action First Assessments Ltd	PAY01125117	14/12/2018	1458.00	Adult Social Care	Services
ActiveKids Nursery	PAY01123821	12/12/2018	14850.00	Children's & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY01125047	14/12/2018	4056.00	Children's & Education Serv	Grants n Subscriptions
Addex Trading	PAY01125051	14/12/2018	16960.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Adelaide Healthcare Ltd	PAY01124768	14/12/2018	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01124768	14/12/2018	2430.56	Adult Social Care	Other Establishments

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Adelaide Nursing Home	PAY01121193	05/12/2018	-350.02	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01121193	05/12/2018	1458.32	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01124623	14/12/2018	-539.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01124623	14/12/2018	3640.04	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01124623	14/12/2018	-9024.88	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01124623	14/12/2018	35945.24	Adult Social Care	Other Establishments
Adur & Worthing Councils	PAY01122021	07/12/2018	267.08	Housing General Fund	Fees n Charges
Affinity Sutton Homes Ltd	PAY01121130	05/12/2018	3834.90	Adult Social Care	Rents Payable
AgeUK Brighton & Hove	PAY01121146	05/12/2018	11535.00	Public Health	Other Establishments
Agincare UK Ltd	PAY01121125	05/12/2018	393.28	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01121125	05/12/2018	1556.06	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01121125	05/12/2018	1641.09	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01121125	05/12/2018	26994.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01121125	05/12/2018	149.43	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01121125	05/12/2018	222.92	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01121992	07/12/2018	14363.76	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01123508	12/12/2018	9146.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01125649	19/12/2018	422.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01125649	19/12/2018	1331.27	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01125649	19/12/2018	1597.14	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01125649	19/12/2018	19812.21	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01125649	19/12/2018	80.22	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01125649	19/12/2018	236.91	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY01123881	12/12/2018	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY01124487	14/12/2018	-3510.20	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01124487	14/12/2018	53346.44	Adult Social Care	Other Establishments
Albourne Irrigation Services Ltd	PAY01121951	07/12/2018	2400.00	Central Support and Overheads	Repair Maint n Alterations
Alere Toxicology PLC	PAY01123504	12/12/2018	573.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01127376	24/12/2018	377.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01121527	05/12/2018	255.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01126970	21/12/2018	1380.00	Children's & Education Serv	Services
All Phase Electrical Contractors Ltd	PAY01123192	07/12/2018	2490.00	Environment & Regulatory Serv	Repair Maint n Alterations
Alliance Home Care Ltd	PAY01125201	14/12/2018	-409.00	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01125201	14/12/2018	3920.00	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY01123458	12/12/2018	287.42	Environment & Regulatory Serv	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01125610	19/12/2018	1055.53	Adult Social Care	Rents Payable
Allsops CTF Ltd	PAY01121078	05/12/2018	630.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Allstar Business Solutions Ltd	PAY01122503	07/12/2018	6176.34	Central Support and Overheads	Direct Transport Costs
Altodigital Networks Ltd	PAY01127701	24/12/2018	215.84	Central Support and Overheads	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY01122022	07/12/2018	768.30	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01122022	07/12/2018	100.90	Library Services	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01124511	14/12/2018	529.19	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01124511	14/12/2018	139.67	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01124511	14/12/2018	460.98	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY01126409	21/12/2018	226.49	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY01121033	05/12/2018	300.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY01121905	07/12/2018	375.00	Adult Social Care	Other Establishments

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Amaze Brighton & Hove	PAY01127288	24/12/2018	35000.00	Children's & Education Serv	Other Establishments
Amberley Lodge Care Home Ltd	PAY01124417	14/12/2018	4335.60	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01124417	14/12/2018	50.00	Non-BHC Organisations	Miscellaneous Expenses
Ambigo CIC	PAY01125456	14/12/2018	2000.00	Planning and Development	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01123559	12/12/2018	5946.00	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01124642	14/12/2018	655.20	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01125672	19/12/2018	1546.67	Environment & Regulatory Serv	Direct Transport Costs
Amplicon Group Ltd	PAY01126793	21/12/2018	10000.00	Central Support and Overheads	Rents Payable
Anderida Adolescent Care Ltd	PAY01121323	05/12/2018	46392.12	Children's & Education Serv	Other Establishments
Anderson Acoustics Ltd	PAY01126551	21/12/2018	1450.00	Non I&E	New Construction n Conversion
Angel Springs Ltd t/a Waterlogic	PAY01126929	21/12/2018	336.51	Library Services	Catering
Anglia Research Services t/a Wolsey Probate	PAY01121478	05/12/2018	600.32	Housing Revenue Account	Equip't Furniture n Materials
Ann Arbor Publishers Ltd	PAY01124853	14/12/2018	323.00	Children's & Education Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY01122619	07/12/2018	2400.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY01121395	05/12/2018	49503.52	Central Support and Overheads	Services
Apex Prime Care Ltd	PAY01121955	07/12/2018	1129.67	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01124435	14/12/2018	124.83	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01124435	14/12/2018	766.61	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01124435	14/12/2018	846.53	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01124435	14/12/2018	17794.39	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01125620	19/12/2018	74.02	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01125620	19/12/2018	626.91	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01125620	19/12/2018	851.60	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01125620	19/12/2018	17455.04	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01123646	12/12/2018	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01124510	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01124510	14/12/2018	4063.60	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01126673	21/12/2018	14838.00	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01121983	07/12/2018	361.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY01121983	07/12/2018	16691.51	Highways and Transportation	Equip't Furniture n Materials
AQA Education	PAY01125584	19/12/2018	516.25	Children's & Education Serv	Other Transfer Payments
Aran Hall School Ltd	PAY01125140	14/12/2018	-266.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01125140	14/12/2018	19883.92	Adult Social Care	Other Establishments
Arc-Can Shade Structures Ltd	PAY01121542	05/12/2018	650.00	Cultural and Related Serv	Repair Maint n Alterations
Archmore Care Services	PAY01125179	14/12/2018	4267.80	Adult Social Care	Other Establishments
Archmore Care Services	PAY01125179	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01125179	14/12/2018	2167.80	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01124381	14/12/2018	-998.12	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01124381	14/12/2018	2430.56	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01124381	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01124381	14/12/2018	4861.12	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY01122009	07/12/2018	632.20	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01122009	07/12/2018	12.81	Housing Revenue Account	Equip't Furniture n Materials
Arjo UK Ltd	PAY01126346	21/12/2018	304.00	Adult Social Care	Equip't Furniture n Materials
Ark Builders Ltd	PAY01126206	19/12/2018	262.50	Highways and Transportation	Fees n Charges
Artagent Ltd t/a David Taylor Training	PAY01123485	12/12/2018	456.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01123485	12/12/2018	244.00	Central Support and Overheads	Training

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Artagent Ltd t/a David Taylor Training	PAY01124451	14/12/2018	600.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01125628	19/12/2018	300.00	Environment & Regulatory Serv	Training
Artagent Ltd t/a David Taylor Training	PAY01126378	21/12/2018	350.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY01123667	12/12/2018	-3264.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01123667	12/12/2018	156100.83	Adult Social Care	Other Establishments
ASA Care Limited	PAY01125345	14/12/2018	-691.64	Adult Social Care	Fees n Charges
ASA Care Limited	PAY01125345	14/12/2018	2284.00	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01124358	14/12/2018	-409.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01124358	14/12/2018	4591.44	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01126356	21/12/2018	280.00	Non I&E	New Construction n Conversion
Ashbee Estates Ltd	PAY01121455	05/12/2018	2400.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01121455	05/12/2018	288.94	Housing General Fund	Repair Maint n Alterations
Ashbee Estates Ltd	PAY01122755	07/12/2018	5330.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01123841	12/12/2018	1750.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01125090	14/12/2018	4445.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01125949	19/12/2018	1890.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01126844	21/12/2018	2625.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01127874	24/12/2018	6240.00	Housing General Fund	Rents Payable
Ashdown Supplies	PAY01127525	24/12/2018	1320.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashford House Ltd	PAY01124338	14/12/2018	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01124879	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01124879	14/12/2018	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01125284	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01125284	14/12/2018	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01122402	07/12/2018	-664.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01122402	07/12/2018	3316.16	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01122402	07/12/2018	2134.35	Adult Social Care	Other Establishments
Ashortwalk Ltd	PAY01126146	19/12/2018	6335.00	Planning and Development	Equip't Furniture n Materials
Ashtead Plant Hire Company Ltd	PAY01121148	05/12/2018	1454.93	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01124432	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01124432	14/12/2018	2275.96	Adult Social Care	Other Establishments
Ashton House	PAY01125097	14/12/2018	9730.56	Adult Social Care	Other Establishments
Ashton House	PAY01125097	14/12/2018	-3757.52	Adult Social Care	Fees n Charges
Ashton House	PAY01125097	14/12/2018	9180.20	Adult Social Care	Other Establishments
Ashton House	PAY01125951	19/12/2018	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01125290	14/12/2018	3400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01125293	14/12/2018	-409.00	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01125293	14/12/2018	6084.68	Adult Social Care	Other Establishments
Aspen House	PAY01121899	07/12/2018	-1909.26	Adult Social Care	Fees n Charges
Aspen House	PAY01121899	07/12/2018	5850.00	Adult Social Care	Other Establishments
Aspen House	PAY01123380	12/12/2018	339.11	Adult Social Care	Fees n Charges
Aspen House	PAY01123380	12/12/2018	80.00	Non-BHC Organisations	Miscellaneous Expenses
Aspen House	PAY01124330	14/12/2018	-6269.76	Adult Social Care	Fees n Charges
Aspen House	PAY01124330	14/12/2018	19752.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01121204	05/12/2018	1448.40	Adult Social Care	Other Establishments
Aspens Charities	PAY01124693	14/12/2018	-1527.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01124693	14/12/2018	24697.60	Adult Social Care	Other Establishments

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Aspens Charities	PAY01125725	19/12/2018	-195.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01125725	19/12/2018	7289.27	Adult Social Care	Other Establishments
Aspens Charities	PAY01125725	19/12/2018	774.18	Adult Social Care	Other Establishments
Aspens Charities	PAY01125725	19/12/2018	530.15	Adult Social Care	Other Establishments
Aspens Charities	PAY01126527	21/12/2018	370.26	Adult Social Care	Other Establishments
Aspens Charities	PAY01126527	21/12/2018	-400.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01126527	21/12/2018	858.33	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01125580	19/12/2018	2057.10	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01122140	07/12/2018	16070.28	Adult Social Care	Other Establishments
Aspirations Care	PAY01123242	07/12/2018	-232.00	Adult Social Care	Fees n Charges
Aspirations Care	PAY01123242	07/12/2018	6090.00	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01127001	21/12/2018	17515.00	Children's & Education Serv	Other Establishments
Assemble Media Group Limited	PAY01124080	12/12/2018	1200.00	Cultural and Related Serv	Grants n Subscriptions
Associate of Touchbase	PAY01125230	14/12/2018	710.00	Children's & Education Serv	Other Establishments
Association For Cultural Enterprises	PAY01122197	07/12/2018	280.00	Cultural and Related Serv	Grants n Subscriptions
Association of Democratic Services Officers	PAY01126679	21/12/2018	374.00	Central Support and Overheads	Training
ATE (UK) Ltd	PAY01121432	05/12/2018	391.55	Environment & Regulatory Serv	Direct Transport Costs
Auckland Care Ltd	PAY01125325	14/12/2018	-409.00	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01125325	14/12/2018	4316.64	Adult Social Care	Other Establishments
Aureo Group	PAY01122242	07/12/2018	412.50	Central Support and Overheads	Repair Maint n Alterations
Aureo Group	PAY01122242	07/12/2018	412.50	Central Support and Overheads	Repair Maint n Alterations
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01125210	14/12/2018	-528.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01125210	14/12/2018	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01125210	14/12/2018	-409.00	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01125210	14/12/2018	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01121082	05/12/2018	1062.50	Central Support and Overheads	Services
Aviation Projects Ltd	PAY01123472	12/12/2018	1375.00	Central Support and Overheads	Services
Aviva Life & Pensions UK Ltd	PAY01123706	12/12/2018	45000.00	Housing Revenue Account	Rents Payable
Aviva Life & Pensions UK Ltd	PAY01123706	12/12/2018	3647.77	Housing Revenue Account	Repair Maint n Alterations
Aviva Life & Pensions UK Ltd	PAY01127693	24/12/2018	2335.66	Housing Revenue Account	Repair Maint n Alterations
Avon Estates (London) Ltd	PAY01121115	05/12/2018	1100.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY01127373	24/12/2018	1100.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY01123500	12/12/2018	7350.00	Central Support and Overheads	Services
Baby Ducks Playgroup	PAY01123524	12/12/2018	8589.00	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01124508	14/12/2018	1930.50	Children's & Education Serv	Grants n Subscriptions
Bairford Ltd	PAY01121557	05/12/2018	220.00	Adult Social Care	Services
Ballater House	PAY01124807	14/12/2018	-327.00	Adult Social Care	Fees n Charges
Ballater House	PAY01124807	14/12/2018	7534.80	Adult Social Care	Other Establishments
Ballater House	PAY01124807	14/12/2018	6720.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd	PAY01125378	14/12/2018	-669.36	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY01125378	14/12/2018	2100.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01125401	14/12/2018	6923.36	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01124500	14/12/2018	3536.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01124500	14/12/2018	-1537.40	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01124500	14/12/2018	5779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01124473	14/12/2018	5179.80	Adult Social Care	Other Establishments
Barnardo's	PAY01121057	05/12/2018	8054.68	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnardo's	PAY01121057	05/12/2018	0.00	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01121069	05/12/2018	422.95	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01123455	12/12/2018	262.03	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01124415	14/12/2018	896.61	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01121377	05/12/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01122541	07/12/2018	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01123764	12/12/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01124956	14/12/2018	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01126733	21/12/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01127766	24/12/2018	5083.92	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01122201	07/12/2018	2100.79	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01123622	12/12/2018	1564.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01124738	14/12/2018	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01125754	19/12/2018	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01127538	24/12/2018	1694.64	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01122955	07/12/2018	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01124309	14/12/2018	-339.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01124309	14/12/2018	4367.36	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01124626	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01124626	14/12/2018	1656.00	Adult Social Care	Other Establishments
BDI Securities UK Ltd	PAY01122738	07/12/2018	4950.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01122738	07/12/2018	25000.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY01122738	07/12/2018	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01122738	07/12/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01125079	14/12/2018	2950.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01125079	14/12/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01125079	14/12/2018	1140.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01125944	19/12/2018	14818.09	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01126832	21/12/2018	4900.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01126832	21/12/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01126832	21/12/2018	2000.00	Non-BHC Organisations	Miscellaneous Expenses
Beacon House Psychological Services	PAY01121508	05/12/2018	576.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01125217	14/12/2018	384.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01126939	21/12/2018	960.00	Children's & Education Serv	Services
Beaumont NH Ltd	PAY01125123	14/12/2018	-5571.84	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01125123	14/12/2018	27874.84	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01125966	19/12/2018	300.00	Non-BHC Organisations	Miscellaneous Expenses
Bee In The Woods	PAY01124051	12/12/2018	5190.00	Children's & Education Serv	Grants n Subscriptions
Beech Lodge	PAY01124469	14/12/2018	-757.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY01124469	14/12/2018	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01124469	14/12/2018	-874.76	Adult Social Care	Fees n Charges
Beech Lodge	PAY01124469	14/12/2018	8386.96	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY01124597	14/12/2018	1965.00	Highways and Transportation	Equip't Furniture n Materials
Ben's Gutters Ltd	PAY01125404	14/12/2018	750.00	Cultural and Related Serv	Repair Maint n Alterations
Benwick Kennels & Cattery	PAY01128158	24/12/2018	387.50	Adult Social Care	Other Establishments
Berege Lettings	PAY01123900	12/12/2018	1250.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01126509	21/12/2018	930.76	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bernhard and Company Ltd	PAY01121243	05/12/2018	957.13	Environment & Regulatory Serv	Direct Transport Costs
BFS Group Ltd t/a Bidvest Foodservice	PAY01121150	05/12/2018	743.85	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01121150	05/12/2018	169.15	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01121150	05/12/2018	413.34	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01122025	07/12/2018	386.31	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01122025	07/12/2018	173.77	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01123528	12/12/2018	412.69	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01123528	12/12/2018	208.79	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01123528	12/12/2018	345.32	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01124516	14/12/2018	398.82	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01124516	14/12/2018	324.86	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01124516	14/12/2018	165.97	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01125674	19/12/2018	400.88	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01125674	19/12/2018	223.58	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01125674	19/12/2018	504.60	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01127417	24/12/2018	463.35	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01127417	24/12/2018	856.85	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01127417	24/12/2018	394.90	Housing General Fund	Catering
BGC Partners	PAY01128165	24/12/2018	3002.74	Corporate and Democratic Core	Capital Financing Costs
BHAFC Albion in the Community	PAY01121152	05/12/2018	25000.00	Public Health	Other Establishments
BHR Pharmaceuticals Ltd	PAY01121485	05/12/2018	1082.90	Public Health	Equip't Furniture n Materials
Bike for Life (South) CIC	PAY01123777	12/12/2018	737.50	Highways and Transportation	Services
Biotope - Specialist Veterinary Consultancy	PAY01125756	19/12/2018	1118.89	Environment & Regulatory Serv	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01124463	14/12/2018	-2546.16	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01124463	14/12/2018	20697.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01124463	14/12/2018	3627.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01124463	14/12/2018	-20460.49	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01124463	14/12/2018	60886.34	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01124463	14/12/2018	108.60	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY01125636	19/12/2018	-2139.51	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01125636	19/12/2018	6203.93	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01125636	19/12/2018	2698.45	Adult Social Care	Other Establishments
Bishop`s Move	PAY01126594	21/12/2018	225.75	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY01121954	07/12/2018	753.56	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01121954	07/12/2018	225.32	Adult Social Care	Rents Payable
Black Swan International	PAY01125250	14/12/2018	-409.00	Adult Social Care	Fees n Charges
Black Swan International	PAY01125250	14/12/2018	5853.60	Adult Social Care	Other Establishments
Blair House Limited	PAY01123061	07/12/2018	-1111.60	Adult Social Care	Fees n Charges
Blair House Limited	PAY01123061	07/12/2018	4771.12	Adult Social Care	Other Establishments
Blatchington Court	PAY01124930	14/12/2018	-667.20	Adult Social Care	Fees n Charges
Blatchington Court	PAY01124930	14/12/2018	2108.28	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY01125854	19/12/2018	817.40	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01127415	24/12/2018	625.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY01124400	14/12/2018	-1569.52	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01124400	14/12/2018	2944.24	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01121928	07/12/2018	610.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01121928	07/12/2018	612.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blue Crystal Solutions Ltd	PAY01124996	14/12/2018	960.00	Environment & Regulatory Serv	Communications n Computing
Blue Response Ltd	PAY01122724	07/12/2018	265.00	Public Health	Miscellaneous Expenses
Blue Sky Fostering Limited	PAY01121281	05/12/2018	34746.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01121281	05/12/2018	6345.40	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY01123579	12/12/2018	42789.40	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01124686	14/12/2018	1205.10	Children's & Education Serv	Grants n Subscriptions
Bluebird Tea Ltd	PAY01123842	12/12/2018	267.50	Cultural and Related Serv	Miscellaneous Expenses
Blueleaf Ltd	PAY01122135	07/12/2018	198.65	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01122135	07/12/2018	75.48	Adult Social Care	Equip't Furniture n Materials
Blueleaf Ltd	PAY01123560	12/12/2018	109.45	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01123560	12/12/2018	139.84	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01127473	24/12/2018	268.29	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01127473	24/12/2018	196.50	Adult Social Care	Equip't Furniture n Materials
BN Property Services Limited	PAY01125214	14/12/2018	1700.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01126936	21/12/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01127951	24/12/2018	1400.00	Housing General Fund	Rents Payable
BOC Ltd	PAY01122024	07/12/2018	214.85	Environment & Regulatory Serv	Equip't Furniture n Materials
BOC Ltd	PAY01127416	24/12/2018	678.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Book My Course Limited	PAY01123013	07/12/2018	1950.00	Planning and Development	Miscellaneous Expenses
Boomerang Kids	PAY01123450	12/12/2018	23784.00	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01124412	14/12/2018	1267.50	Children's & Education Serv	Grants n Subscriptions
Bottletots	PAY01124045	12/12/2018	396.00	Children's & Education Serv	Grants n Subscriptions
Bradfield House	PAY01124787	14/12/2018	6900.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01125568	19/12/2018	846.92	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY01125730	19/12/2018	487.04	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01126533	21/12/2018	4456.00	Children's & Education Serv	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY01126533	21/12/2018	2253.63	Non I&E	New Construction n Conversion
Bravery Care	PAY01124674	14/12/2018	-3374.92	Adult Social Care	Fees n Charges
Bravery Care	PAY01124674	14/12/2018	14025.00	Adult Social Care	Other Establishments
Bravery Care	PAY01124674	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Bravery Care	PAY01124674	14/12/2018	3900.00	Adult Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY01121277	05/12/2018	5848.00	Children's & Education Serv	Other Establishments
BrightGreen Electrical & Building Contractors Ltd	PAY01121566	05/12/2018	504.00	Housing General Fund	Repair Maint n Alterations
BrightGreen Electrical & Building Contractors Ltd	PAY01125297	14/12/2018	360.00	Cultural and Related Serv	Repair Maint n Alterations
BrightGreen Electrical & Building Contractors Ltd	PAY01127012	21/12/2018	665.00	Cultural and Related Serv	Repair Maint n Alterations
Brighthelm Trading Ltd	PAY01122027	07/12/2018	1047.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY01126415	21/12/2018	200.00	Children's & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY01126415	21/12/2018	234.00	Children's & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY01126415	21/12/2018	156.50	Children's & Education Serv	Rents Payable
Brighton & Hove Allotment Federation	PAY01121121	05/12/2018	849.10	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY01124327	14/12/2018	-2886.16	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01124327	14/12/2018	7591.88	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY01121962	07/12/2018	300.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01121215	05/12/2018	283.20	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01121215	05/12/2018	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01121215	05/12/2018	196.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01121215	05/12/2018	4863.40	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01121215	05/12/2018	236.00	Housing General Fund	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01121215	05/12/2018	236.00	Public Health	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01122157	07/12/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01122157	07/12/2018	517.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01122157	07/12/2018	220.00	Non I&E	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01123593	12/12/2018	391.50	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01124708	14/12/2018	2691.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01124708	14/12/2018	1888.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01125735	19/12/2018	191.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01125735	19/12/2018	708.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01126544	21/12/2018	191.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01126544	21/12/2018	626.40	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01126544	21/12/2018	196.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01127509	24/12/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01127509	24/12/2018	1879.20	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01127509	24/12/2018	1411.60	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01127509	24/12/2018	1495.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01127509	24/12/2018	809375.36	Highways and Transportation	Public Transport
Brighton & Hove City Schools Services Ltd	PAY01125621	19/12/2018	270226.89	Children's & Education Serv	Services
Brighton & Hove Energy Services Co-operative Ltd	PAY01121622	05/12/2018	6500.00	Public Health	Miscellaneous Expenses
Brighton & Hove Energy Services Co-operative Ltd	PAY01123993	12/12/2018	35000.00	Housing Revenue Account	Miscellaneous Expenses
Brighton & Hove First Ladies	PAY01127962	24/12/2018	2000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove High School- Junior Dept	PAY01123402	12/12/2018	3285.60	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01123390	12/12/2018	9900.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01124345	14/12/2018	643.50	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Properties Ltd	PAY01127977	24/12/2018	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01121214	05/12/2018	1050.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01121214	05/12/2018	5904.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01121214	05/12/2018	9426.20	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01121214	05/12/2018	291.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01123592	12/12/2018	2869.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01123592	12/12/2018	6641.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01123592	12/12/2018	128.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY01125734	19/12/2018	695.60	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01126542	21/12/2018	3171.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01126542	21/12/2018	3595.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01126542	21/12/2018	160.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY01127508	24/12/2018	2709.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01127508	24/12/2018	3794.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01127508	24/12/2018	6.38	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	44.22	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	22.66	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	7.70	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	25.30	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	9.90	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	7.70	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	-2671.00	Children's & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	689.88	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	111.80	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	655.40	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	721.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	48.84	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	10.34	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	1089.12	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01127418	24/12/2018	354.42	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01121151	05/12/2018	3840.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01121151	05/12/2018	3745.25	Public Health	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY01121151	05/12/2018	0.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01122026	07/12/2018	269.50	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01123529	12/12/2018	269.50	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01123529	12/12/2018	18378.36	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01124518	14/12/2018	936.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01127419	24/12/2018	3430.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01127419	24/12/2018	4350.00	Highways and Transportation	Private Contractors
Brighton & Sussex University Hospitals NHS Trust	PAY01127419	24/12/2018	197000.00	Public Health	Health Authorities
Brighton Able Ltd	PAY01126580	21/12/2018	3800.00	Non I&E	Capital Grants
Brighton and Hove News Ltd	PAY01125969	19/12/2018	420.00	Central Support and Overheads	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY01121364	05/12/2018	356306.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01123732	12/12/2018	4125.92	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01124906	14/12/2018	-264.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01124906	14/12/2018	10017.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01125850	19/12/2018	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01125850	19/12/2018	12892.00	Adult Social Care	Other Establishments
Brighton BID Limited	PAY01125667	19/12/2018	13938.27	Non I&E	Other Establishments
Brighton College	PAY01123585	12/12/2018	22275.00	Children's & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01127301	24/12/2018	351004.00	Cultural and Related Serv	Other Establishments
Brighton Housing Trust	PAY01124521	14/12/2018	-1079.40	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01124521	14/12/2018	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01123530	12/12/2018	8333.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY01126413	21/12/2018	59703.04	Housing General Fund	Supporting People
Brighton Marine Palace & Pier Company	PAY01127327	24/12/2018	416.67	Cultural and Related Serv	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY01126501	21/12/2018	39.20	Adult Social Care	Equip't Furniture n Materials
Brighton Paper Round Ltd	PAY01126501	21/12/2018	55.00	Adult Social Care	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY01126501	21/12/2018	780.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Quaker Meeting	PAY01127309	24/12/2018	112.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01127309	24/12/2018	533.50	Children's & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY01123674	12/12/2018	10116.00	Children's & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY01124828	14/12/2018	1146.60	Children's & Education Serv	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY01121153	05/12/2018	669.91	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01121153	05/12/2018	157.66	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01125675	19/12/2018	368.16	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01125675	19/12/2018	99.70	Cultural and Related Serv	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY01127421	24/12/2018	226.89	Environment & Regulatory Serv	Direct Transport Costs
Brighton Tools & Fixings Ltd	PAY01127421	24/12/2018	37.70	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Unemployed Ctr Families Project Playroom	PAY01121155	05/12/2018	2750.00	Children's & Education Serv	Grants n Subscriptions
Brighton Voices in Exile	PAY01127736	24/12/2018	29945.40	Public Health	Other Establishments
Brighton Women's Centre	PAY01124517	14/12/2018	1157.00	Children's & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY01122467	07/12/2018	3293.60	Children's & Education Serv	Other Transfer Payments
Brighton YMCA	PAY01124916	14/12/2018	62937.88	Housing General Fund	Supporting People
Brighton Yoga Foundation	PAY01128092	24/12/2018	3500.00	Planning and Development	Grants n Subscriptions
Brighton Youth Centre	PAY01121154	05/12/2018	308.00	Public Health	Rents Payable
Brighton Youth Centre	PAY01124520	14/12/2018	17669.00	Children's & Education Serv	Other Establishments
Brighton Youth Film Festival CIC	PAY01126965	21/12/2018	500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton, Hove & District Early Childhood Project	PAY01126367	21/12/2018	4513.29	Children's & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY01123813	12/12/2018	25488.50	Children's & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY01125040	14/12/2018	631.80	Children's & Education Serv	Grants n Subscriptions
Brilliant Futures Limited	PAY01123606	12/12/2018	1862.50	Public Health	Miscellaneous Expenses
Brilliant Futures Limited	PAY01126557	21/12/2018	3500.00	Public Health	Miscellaneous Expenses
British Airways i360	PAY01127968	24/12/2018	402.50	Children's & Education Serv	Rents Payable
British Heart Foundation (Retail Division)	PAY01124892	14/12/2018	1809.00	Housing General Fund	Other Transfer Payments
British Heart Foundation (Retail Division)	PAY01125842	19/12/2018	1961.00	Housing General Fund	Other Transfer Payments
British Telecommunications Plc	PAY01126543	21/12/2018	1395.11	Highways and Transportation	Communications n Computing
Brosch Direct Ltd	PAY01121520	05/12/2018	328.50	Environment & Regulatory Serv	Equip't Furniture n Materials
BSW Building Services Ltd	PAY01126416	21/12/2018	3382.95	Non I&E	New Construction n Conversion
BT Openreach	PAY01124698	14/12/2018	1153.46	Non I&E	New Construction n Conversion
BTR Brakes (Sussex) Ltd	PAY01123415	12/12/2018	378.00	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY01121157	05/12/2018	2301.00	Highways and Transportation	Communications n Computing
Bug Art Ltd	PAY01122377	07/12/2018	1097.28	Cultural and Related Serv	Goods for Resale
Building Research Establishment Ltd	PAY01125676	19/12/2018	1470.00	Planning and Development	Services
Building Research Establishment Ltd	PAY01127422	24/12/2018	7160.00	Planning and Development	Services
BUPA Care Services	PAY01123572	12/12/2018	96.03	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01123572	12/12/2018	-551.26	Adult Social Care	Other Establishments
BUPA Care Services	PAY01124678	14/12/2018	-5285.81	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01124678	14/12/2018	31798.55	Adult Social Care	Other Establishments
BUPA Care Services	PAY01124678	14/12/2018	-7619.84	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01124678	14/12/2018	18891.40	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01125935	19/12/2018	716.30	Environment & Regulatory Serv	Direct Transport Costs
Bursledon Brickworks Industrial Museum	PAY01127861	24/12/2018	3275.00	Cultural and Related Serv	Services
Business Computer Resources Ltd	PAY01127423	24/12/2018	220.00	Central Support and Overheads	Communications n Computing
Busy Bees Brighton	PAY01122138	07/12/2018	800.00	Children's & Education Serv	Other Transfer Payments
Busy Bees Brighton	PAY01123574	12/12/2018	19724.40	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01124681	14/12/2018	5791.50	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01123583	12/12/2018	32027.86	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01124690	14/12/2018	2418.00	Children's & Education Serv	Grants n Subscriptions
C Brewer & Sons Ltd	PAY01122028	07/12/2018	155.49	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01122028	07/12/2018	37.72	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01122028	07/12/2018	73.74	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01126539	21/12/2018	17527.81	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01126539	21/12/2018	10257.18	Highways and Transportation	Repair Maint n Alterations
Cadline Ltd	PAY01121298	05/12/2018	300.00	Highways and Transportation	Training
Calcot Services For Children Ltd	PAY01121620	05/12/2018	13600.00	Children's & Education Serv	Other Establishments

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Callcredit Limited	PAY01121426	05/12/2018	3000.00	Highways and Transportation	Communications n Computing
Calor Gas Ltd	PAY01121067	05/12/2018	600.00	Cultural and Related Serv	Equip't Furniture n Materials
Cambian Childcare Ltd	PAY01127041	21/12/2018	65985.67	Children's & Education Serv	Other Establishments
Cannadines t/a HSL Ltd	PAY518990	20/12/2018	535.94	Non-BHC Organisations	Grants n Subscriptions
Cannadines t/a HSL Ltd	PAY518991	20/12/2018	270.29	Non-BHC Organisations	Grants n Subscriptions
Cannadines t/a HSL Ltd	PAY518993	20/12/2018	354.62	Non-BHC Organisations	Grants n Subscriptions
Cannon Hygiene Ltd	PAY01128065	24/12/2018	12.83	Adult Social Care	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01128065	24/12/2018	69.25	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01128065	24/12/2018	100.97	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01128065	24/12/2018	54.96	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01128065	24/12/2018	36.60	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01128065	24/12/2018	85.47	Children's & Education Serv	Repair Maint n Alterations
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01127720	24/12/2018	212.09	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01127720	24/12/2018	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Care 4 Children Residential Services Ltd	PAY01121487	05/12/2018	17000.00	Children's & Education Serv	Other Establishments
Care for Veterans	PAY01124655	14/12/2018	-409.00	Adult Social Care	Fees n Charges
Care for Veterans	PAY01124655	14/12/2018	6400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01124655	14/12/2018	5336.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01125246	14/12/2018	2758.92	Adult Social Care	Other Establishments
Care Outlook	PAY01121300	05/12/2018	26.28	Adult Social Care	Other Establishments
Care Outlook	PAY01121300	05/12/2018	20164.05	Adult Social Care	Other Establishments
Care Outlook	PAY01121300	05/12/2018	8092.31	Adult Social Care	Other Establishments
Care Outlook	PAY01121300	05/12/2018	-69.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01121300	05/12/2018	-27926.14	Adult Social Care	Other Establishments
Care Outlook	PAY01121300	05/12/2018	844.79	Adult Social Care	Other Establishments
Care Outlook	PAY01122340	07/12/2018	4.38	Adult Social Care	Other Establishments
Care Outlook	PAY01122340	07/12/2018	1270.82	Adult Social Care	Other Establishments
Care Outlook	PAY01122340	07/12/2018	1080.92	Adult Social Care	Other Establishments
Care Outlook	PAY01122340	07/12/2018	12493.25	Adult Social Care	Other Establishments
Care Outlook	PAY01122340	07/12/2018	58.26	Adult Social Care	Other Establishments
Care Outlook	PAY01123678	12/12/2018	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01123678	12/12/2018	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01123678	12/12/2018	11348.84	Adult Social Care	Other Establishments
Care Outlook	PAY01125808	19/12/2018	28.41	Adult Social Care	Other Establishments
Care Outlook	PAY01125808	19/12/2018	-17.14	Adult Social Care	Fees n Charges
Care Outlook	PAY01125808	19/12/2018	153.85	Adult Social Care	Other Establishments
Care Outlook	PAY01125808	19/12/2018	-3.43	Adult Social Care	Fees n Charges
Care Outlook	PAY01125808	19/12/2018	2042.24	Adult Social Care	Other Establishments
Care Outlook	PAY01125808	19/12/2018	-64.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01125808	19/12/2018	21604.06	Adult Social Care	Other Establishments
Care Outlook	PAY01125808	19/12/2018	59.34	Adult Social Care	Other Establishments
Care Outlook	PAY01126632	21/12/2018	13.07	Adult Social Care	Other Establishments
Care Outlook	PAY01126632	21/12/2018	98.27	Adult Social Care	Other Establishments
Care Outlook	PAY01126632	21/12/2018	1588.18	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01124371	14/12/2018	-1145.40	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01124371	14/12/2018	3758.96	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01121626	05/12/2018	-382.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care4you Homecare Ltd	PAY01121626	05/12/2018	1719.24	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01123996	12/12/2018	-263.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01123996	12/12/2018	1450.24	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01126107	19/12/2018	-263.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01126107	19/12/2018	1560.04	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01127052	21/12/2018	-215.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01127052	21/12/2018	7171.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01128083	24/12/2018	90.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01128083	24/12/2018	-306.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01128083	24/12/2018	2502.20	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01125259	14/12/2018	4400.00	Adult Social Care	Other Establishments
Careport Advisory Services Ltd	PAY01125445	14/12/2018	20576.00	Adult Social Care	Other Establishments
Careport Advisory Services Ltd	PAY01125445	14/12/2018	14727.36	Adult Social Care	Other Establishments
Carpet Right Plc	PAY01126323	21/12/2018	293.04	Children's & Education Serv	Other Establishments
Carter & Faraday Associates Ltd	PAY01124047	12/12/2018	234.00	Cultural and Related Serv	Repair Maint n Alterations
Carter & Faraday Associates Ltd	PAY01128144	24/12/2018	648.00	Cultural and Related Serv	Repair Maint n Alterations
Carters Direct	PAY518987	20/12/2018	216.66	Non-BHC Organisations	Grants n Subscriptions
Carters Direct	PAY518988	20/12/2018	229.16	Non-BHC Organisations	Grants n Subscriptions
Cartridgesave Ltd	PAY01123822	12/12/2018	446.76	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Case Communications Limited	PAY01125153	14/12/2018	508.80	Highways and Transportation	Communications n Computing
Cashmaster International Ltd	PAY01121959	07/12/2018	3100.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Cater Link Ltd	PAY01126152	19/12/2018	5842.78	Children's & Education Serv	Catering
Cater Link Ltd	PAY01127095	21/12/2018	318578.18	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01122156	07/12/2018	289.15	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01124705	14/12/2018	680.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01125732	19/12/2018	1987.49	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01125732	19/12/2018	1527.36	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01126541	21/12/2018	2760.54	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01126541	21/12/2018	2001.78	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01126541	21/12/2018	1076.94	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01127507	24/12/2018	565.19	Central Support and Overheads	Repair Maint n Alterations
Cauliflower Group Ltd	PAY01121704	05/12/2018	372.50	Children's & Education Serv	Equip't Furniture n Materials
Cavell House Care Home	PAY01124712	14/12/2018	-7181.24	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01124712	14/12/2018	33120.96	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01125738	19/12/2018	-2085.67	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01125738	19/12/2018	5930.06	Adult Social Care	Other Establishments
Cbabiesafe Ltd	PAY01123494	12/12/2018	15807.00	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01124459	14/12/2018	4311.45	Children's & Education Serv	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01126321	21/12/2018	304.16	Children's & Education Serv	Other Establishments
Centaur Communications Ltd	PAY01121036	05/12/2018	6168.75	Cultural and Related Serv	Miscellaneous Expenses
Centerplate UK Ltd	PAY01123926	12/12/2018	375.00	Central Support and Overheads	Training
Centerplate UK Ltd	PAY01127000	21/12/2018	153.00	Central Support and Overheads	Expenses
Centerplate UK Ltd	PAY01127000	21/12/2018	475.00	Children's & Education Serv	Rents Payable
Centerplate UK Ltd	PAY01127000	21/12/2018	300.00	Children's & Education Serv	Miscellaneous Expenses
Centerplate UK Ltd	PAY01128000	24/12/2018	877.50	Children's & Education Serv	Rents Payable
Centerplate UK Ltd	PAY01128000	24/12/2018	683.33	Environment & Regulatory Serv	Rents Payable
Central and North West London NHS Foundation Trust	PAY01121431	05/12/2018	651.00	Public Health	Health Authorities

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Centrewire Ltd	PAY01122413	07/12/2018	5491.00	Cultural and Related Serv	Equip't Furniture n Materials
Certas Energy UK Ltd	PAY01122121	07/12/2018	290.00	Environment & Regulatory Serv	Public Transport
Certas Energy UK Ltd	PAY01126507	21/12/2018	8584.40	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01127456	24/12/2018	605.00	Central Support and Overheads	Direct Transport Costs
Change Grow Live	PAY01125619	19/12/2018	12536.08	Housing General Fund	Supporting People
Change Grow Live	PAY01125619	19/12/2018	64979.50	Public Health	Other Establishments
Change Nutrition Ltd	PAY01123633	12/12/2018	900.00	Adult Social Care	Training
Changes Ahead	PAY01126094	19/12/2018	840.00	Adult Social Care	Other Establishments
Channels & Choices Therapeutic Fostering Ltd	PAY01121632	05/12/2018	5400.00	Children's & Education Serv	Other Establishments
Charles Lodge	PAY01124644	14/12/2018	-2126.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY01124644	14/12/2018	10534.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01124644	14/12/2018	-4667.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01124644	14/12/2018	7568.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01124328	14/12/2018	-6304.24	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01124328	14/12/2018	15988.00	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01123905	12/12/2018	19421.80	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01125244	14/12/2018	499.20	Children's & Education Serv	Grants n Subscriptions
Chelsea & Westminster Hospital NHS FT	PAY01127838	24/12/2018	2900.97	Public Health	Health Authorities
Chestnut Development Co Limited	PAY01122711	07/12/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01122711	07/12/2018	3309.11	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01123831	12/12/2018	15612.76	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01125067	14/12/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01125067	14/12/2018	1432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01127855	24/12/2018	40.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01127855	24/12/2018	5850.00	Housing General Fund	Rents Payable
Chichester College	PAY01123369	12/12/2018	460.00	Children's & Education Serv	Other Transfer Payments
Child First Ltd	PAY01121264	05/12/2018	27342.86	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01121264	05/12/2018	11200.00	Children's & Education Serv	Other Establishments
Childcare 360 Limited	PAY01123955	12/12/2018	27516.00	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01125314	14/12/2018	6587.10	Children's & Education Serv	Grants n Subscriptions
Chris's Books Ltd	PAY01121363	05/12/2018	908.00	Cultural and Related Serv	Goods for Resale
Churchley Rest Home Ltd	PAY01124629	14/12/2018	-3402.16	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01124629	14/12/2018	8392.00	Adult Social Care	Other Establishments
Cilex Law School Ltd	PAY01126558	21/12/2018	214.37	Central Support and Overheads	Training
City & Financial Global Ltd	PAY01121116	05/12/2018	295.00	Highways and Transportation	Training
City Car Club Ltd t/a Enterprise Car Club	PAY01124441	14/12/2018	28.57	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01124441	14/12/2018	45.53	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01124441	14/12/2018	15.40	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01124441	14/12/2018	213.21	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01125624	19/12/2018	10.00	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01125624	19/12/2018	252.82	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01125624	19/12/2018	348.83	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01125624	19/12/2018	86.39	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01125624	19/12/2018	39.98	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01125624	19/12/2018	204.86	Housing General Fund	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01125624	19/12/2018	246.31	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01125624	19/12/2018	608.55	Planning and Development	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01125624	19/12/2018	916.71	Planning and Development	Public Transport
City Pest Control	PAY01127636	24/12/2018	250.00	Housing Revenue Account	Miscellaneous Expenses
CityEV Ltd	PAY01123194	07/12/2018	4505.05	Non I&E	Plant Machinery n Equipment
Citysaurus Nursery	PAY01124041	12/12/2018	9289.50	Children's & Education Serv	Grants n Subscriptions
Citysaurus Nursery	PAY01125405	14/12/2018	1287.00	Children's & Education Serv	Grants n Subscriptions
Civica UK Ltd	PAY01121177	05/12/2018	1295.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01124607	14/12/2018	2550.00	Library Services	Communications n Computing
Civica UK Ltd	PAY01127453	24/12/2018	400.00	Library Services	Communications n Computing
Claremont House Rest Home Ltd	PAY01124802	14/12/2018	-3178.48	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01124802	14/12/2018	9175.68	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY01125790	19/12/2018	-1338.14	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01125790	19/12/2018	3210.54	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY01123451	12/12/2018	6370.00	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Ltd	PAY01122884	07/12/2018	1340.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01126910	21/12/2018	297.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01127928	24/12/2018	5587.07	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01124382	14/12/2018	-1699.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01124382	14/12/2018	4216.56	Adult Social Care	Other Establishments
Clear Branding Ltd	PAY01121512	05/12/2018	259.47	Library Services	Print Stat & Gen Office Exps
Clear Channel UK Ltd	PAY01122152	07/12/2018	8580.87	Highways and Transportation	Repair Maint n Alterations
Clearspot Media	PAY01123157	07/12/2018	4900.00	Non I&E	Intangible Fixed Assets
Clearway Environmental Services (UK) Ltd	PAY01121393	05/12/2018	256.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01121393	05/12/2018	2060.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01121393	05/12/2018	2605.10	Environment & Regulatory Serv	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01126760	21/12/2018	1325.44	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY01126760	21/12/2018	1714.00	Non I&E	New Construction n Conversion
Clearway Environmental Services (UK) Ltd	PAY01127794	24/12/2018	320.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01127794	24/12/2018	1788.80	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01127794	24/12/2018	571.30	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY01124383	14/12/2018	-1177.48	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01124383	14/12/2018	11901.12	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01124630	14/12/2018	-2820.40	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01124630	14/12/2018	8388.28	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01124425	14/12/2018	-409.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01124425	14/12/2018	1804.96	Adult Social Care	Other Establishments
Clifton House	PAY01125182	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Clifton House	PAY01125182	14/12/2018	1841.80	Adult Social Care	Other Establishments
Clovelly House	PAY01125320	14/12/2018	-596.84	Adult Social Care	Fees n Charges
Clovelly House	PAY01125320	14/12/2018	2900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01123071	07/12/2018	750.00	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY01127015	21/12/2018	750.00	Central Support and Overheads	Repair Maint n Alterations
CMG Limited	PAY01123470	12/12/2018	-4616.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01123470	12/12/2018	167393.11	Adult Social Care	Other Establishments
CMG Limited	PAY01124430	14/12/2018	-4002.60	Adult Social Care	Fees n Charges
CMG Limited	PAY01124430	14/12/2018	60904.08	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01125064	14/12/2018	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01125064	14/12/2018	4216.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coastal Homecare (Hove) Ltd	PAY01121448	05/12/2018	561.82	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01121448	05/12/2018	84.68	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01121448	05/12/2018	9044.54	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01121448	05/12/2018	17.83	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01125072	14/12/2018	1224.55	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01124453	14/12/2018	925.00	Housing General Fund	Rents Payable
Coastway Veterinary Group/Vetcall Emergency Servs	PAY01125616	19/12/2018	265.09	Environment & Regulatory Serv	Services
Cobham Care Ltd t/a Avon Manor Care Home	PAY01124625	14/12/2018	-1524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01124625	14/12/2018	3800.00	Adult Social Care	Other Establishments
Coed Duon Care Home	PAY01125384	14/12/2018	-1157.30	Adult Social Care	Fees n Charges
Coed Duon Care Home	PAY01125384	14/12/2018	2237.28	Adult Social Care	Other Establishments
Colas Limited	PAY01124699	14/12/2018	2301.42	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01126534	21/12/2018	2138.98	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01127502	24/12/2018	2500.00	Highways and Transportation	Repair Maint n Alterations
Colgate & Gray Land Limited	PAY01121486	05/12/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01123872	12/12/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01125158	14/12/2018	11475.77	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01125158	14/12/2018	2724.45	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01125981	19/12/2018	3019.95	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01125981	19/12/2018	716.95	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01127917	24/12/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01127917	24/12/2018	2437.67	Housing General Fund	Services
Colin Toms & Partners LLP	PAY01126666	21/12/2018	546.25	Central Support and Overheads	Repair Maint n Alterations
Collect Services Limited	PAY01123666	12/12/2018	95.83	Central Services to the Public	Services
Collect Services Limited	PAY01124813	14/12/2018	60.38	Housing General Fund	Services
Collis Edison	PAY01123193	07/12/2018	500.00	Children's & Education Serv	Other Transfer Payments
Combined Technical Solutions Ltd	PAY01125298	14/12/2018	2944.69	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01125298	14/12/2018	641.00	Non I&E	New Construction n Conversion
Combined Technical Solutions Ltd	PAY01126052	19/12/2018	20577.60	Central Support and Overheads	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01124359	14/12/2018	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01127293	24/12/2018	1593.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01127293	24/12/2018	24.50	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY01127293	24/12/2018	1593.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01127293	24/12/2018	24.50	Environment & Regulatory Serv	Direct Transport Costs
Comfort Care	PAY01121570	05/12/2018	3874.00	Adult Social Care	Other Establishments
Commercial Catering Contracts Ltd	PAY01121133	05/12/2018	1650.00	Cultural and Related Serv	Equip't Furniture n Materials
Community Housing & Therapy	PAY01124385	14/12/2018	6000.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01125585	19/12/2018	15000.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01121158	05/12/2018	6945.20	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01123531	12/12/2018	6945.20	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01124523	14/12/2018	509.28	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01125678	19/12/2018	6850.20	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01126419	21/12/2018	4200.22	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01127425	24/12/2018	6897.70	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY01121476	05/12/2018	67800.00	Children's & Education Serv	Other Establishments
Compass Components	PAY01121108	05/12/2018	792.00	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY01121975	07/12/2018	2791.08	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compass Components	PAY01125639	19/12/2018	5588.70	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY01126389	21/12/2018	503.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Compass Components	PAY01126389	21/12/2018	503.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Compass Components	PAY01127371	24/12/2018	1326.12	Environment & Regulatory Serv	Equip't Furniture n Materials
Compass Components	PAY01127371	24/12/2018	1162.08	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY01121420	05/12/2018	114770.28	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01126786	21/12/2018	14199.19	Children's & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY01127291	24/12/2018	10526.55	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01122866	07/12/2018	-1274.28	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01122866	07/12/2018	2275.96	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY01124524	14/12/2018	4301.50	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY01124524	14/12/2018	1862.22	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY01121159	05/12/2018	2859.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01123532	12/12/2018	325.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01125679	19/12/2018	2515.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01127426	24/12/2018	1123.20	Cultural and Related Serv	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY01125306	14/12/2018	10580.00	Adult Social Care	Other Establishments
Constructive Evaluation Ltd	PAY01125729	19/12/2018	2187.20	Children's & Education Serv	Private Contractors
Contego Safety Solutions Ltd	PAY01126374	21/12/2018	89.95	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01126374	21/12/2018	107.54	Highways and Transportation	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01126374	21/12/2018	68.60	Highways and Transportation	Clothing Uniforms n Laundry
Contrast Security and Facilities Management Ltd	PAY01127137	21/12/2018	2880.00	Housing General Fund	Supporting People
Coppice Care Burgess Hill LLP	PAY01121416	05/12/2018	6835.41	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01122644	07/12/2018	-604.16	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01122644	07/12/2018	6200.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01125028	14/12/2018	-887.93	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01125028	14/12/2018	5629.16	Adult Social Care	Other Establishments
Coral Pre School	PAY01123656	12/12/2018	13452.00	Children's & Education Serv	Grants n Subscriptions
Cornfield School	PAY01121220	05/12/2018	15777.90	Children's & Education Serv	Grants n Subscriptions
Country Court Care Homes Ltd	PAY01125348	14/12/2018	-4575.52	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01125348	14/12/2018	10324.92	Adult Social Care	Other Establishments
Courier Express Ltd	PAY01123408	12/12/2018	228.60	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01123408	12/12/2018	31.05	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY01121270	05/12/2018	624.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01125787	19/12/2018	2392.36	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01127609	24/12/2018	2249.71	Environment & Regulatory Serv	Private Contractors
CPC-Driver Training Ltd	PAY01125810	19/12/2018	1500.00	Environment & Regulatory Serv	Services
CPC-Driver Training Ltd	PAY01125810	19/12/2018	4445.00	Environment & Regulatory Serv	Training
Cranstoun	PAY01127796	24/12/2018	1112097.25	Public Health	Other Establishments
Crawley Mechanical Handling Ltd	PAY01122031	07/12/2018	1750.00	Cultural and Related Serv	Repair Maint n Alterations
Crawley Mechanical Handling Ltd	PAY01124525	14/12/2018	295.00	Cultural and Related Serv	Equip't Furniture n Materials
Creative Roads Ltd	PAY01121517	05/12/2018	850.00	Non I&E	New Construction n Conversion
Creative Roads Ltd	PAY01127958	24/12/2018	1400.00	Non I&E	New Construction n Conversion
Crescent House	PAY01124631	14/12/2018	-5522.44	Adult Social Care	Fees n Charges
Crescent House	PAY01124631	14/12/2018	25124.00	Adult Social Care	Other Establishments
Crisp Litho Ltd	PAY01121131	05/12/2018	2390.00	Cultural and Related Serv	Goods for Resale
CRK Housing	PAY01122276	07/12/2018	2200.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crossways Community	PAY01124771	14/12/2018	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01121477	05/12/2018	52.33	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01121477	05/12/2018	766.08	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01123861	12/12/2018	56.73	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01123861	12/12/2018	312.75	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01125974	19/12/2018	109.90	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01125974	19/12/2018	347.71	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01127905	24/12/2018	61.74	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01127905	24/12/2018	559.05	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY01123837	12/12/2018	10929.70	Children's & Education Serv	Other Establishments
CTS Traffic & Transportation Ltd	PAY01123995	12/12/2018	1384.00	Environment & Regulatory Serv	Services
Cushman & Wakefield Debenham Tie Leung Ltd	PAY01127563	24/12/2018	1562.00	Non I&E	New Construction n Conversion
CWP Residential LLP	PAY01121231	05/12/2018	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01122193	07/12/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01123615	12/12/2018	1890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01124733	14/12/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01127529	24/12/2018	2025.00	Housing General Fund	Rents Payable
Cygnat (NW) Ltd	PAY01121687	05/12/2018	1963.00	Children's & Education Serv	Other Establishments
Daisy's Childminders	PAY01123858	12/12/2018	396.00	Children's & Education Serv	Grants n Subscriptions
Dalton House CC Priory	PAY01123012	07/12/2018	16500.00	Children's & Education Serv	Other Establishments
Dan dan's Daycare	PAY01123943	12/12/2018	990.00	Children's & Education Serv	Grants n Subscriptions
Dan dan's Daycare	PAY01125302	14/12/2018	643.50	Children's & Education Serv	Grants n Subscriptions
David Cover & Son Ltd	PAY01127431	24/12/2018	222.05	Cultural and Related Serv	Miscellaneous Expenses
David Freeman Photographic	PAY01121539	05/12/2018	1325.00	Cultural and Related Serv	Goods for Resale
Davigdor Lodge Rest Home	PAY01124632	14/12/2018	-409.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01124632	14/12/2018	2284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01124632	14/12/2018	-2057.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01124632	14/12/2018	56588.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01124632	14/12/2018	-3400.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01124632	14/12/2018	3400.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01124632	14/12/2018	82.00	Non-BHC Organisations	Miscellaneous Expenses
Dawsongroup Sweepers Ltd	PAY01121245	05/12/2018	250.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Dawsongroup Sweepers Ltd	PAY01124759	14/12/2018	1584.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Day Group Process Servers Limited	PAY01121389	05/12/2018	325.00	Children's & Education Serv	Services
De Lage Landen Leasing Limited	PAY01124891	14/12/2018	7645.00	Central Support and Overheads	Equip't Furniture n Materials
Deaf Cultural Outreach Group	PAY01121498	05/12/2018	401.50	Planning and Development	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01124670	14/12/2018	-3214.56	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01124670	14/12/2018	10992.00	Adult Social Care	Other Establishments
Deepdene School	PAY01123391	12/12/2018	22374.00	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01124346	14/12/2018	5791.50	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY01125845	19/12/2018	7644.79	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01121160	05/12/2018	77.67	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01121160	05/12/2018	4287.80	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01121160	05/12/2018	46.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01121160	05/12/2018	672.86	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01123533	12/12/2018	1519.56	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01123533	12/12/2018	569.10	Library Services	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY01124526	14/12/2018	108.54	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY01124526	14/12/2018	542.70	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY01127432	24/12/2018	58212.43	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01127432	24/12/2018	759.78	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01127432	24/12/2018	651.24	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01127432	24/12/2018	1085.40	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY01127432	24/12/2018	108.54	Library Services	Communications n Computing
Deloitte LLP	PAY01127272	24/12/2018	9151.49	Non I&E	New Construction n Conversion
Demco Europe Ltd	PAY01127433	24/12/2018	615.84	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY01121065	05/12/2018	2640.56	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01123446	12/12/2018	993.91	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01124409	14/12/2018	2177.01	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01125605	19/12/2018	234.50	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01127335	24/12/2018	1230.68	Environment & Regulatory Serv	Direct Transport Costs
Denys Eyre Bower Bequest	PAY01123798	12/12/2018	4058.61	Cultural and Related Serv	Services
Desai Care Homes/Cedar Care Homes	PAY01125223	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01125223	14/12/2018	3917.00	Adult Social Care	Other Establishments
Developing Dreams Ltd	PAY01127121	21/12/2018	3918.75	Cultural and Related Serv	Miscellaneous Expenses
DHP Family Limited	PAY01125789	19/12/2018	-14530.00	Cultural and Related Serv	Fees n Charges
DHP Family Limited	PAY01125789	19/12/2018	100034.16	Cultural and Related Serv	Sales
DHP Family Limited	PAY01125789	19/12/2018	-22.00	Cultural and Related Serv	Communications n Computing
DHP Family Limited	PAY01125789	19/12/2018	-126.00	Cultural and Related Serv	Equip't Furniture n Materials
DHP Family Limited	PAY01125789	19/12/2018	-3793.02	Cultural and Related Serv	Miscellaneous Expenses
Digaprint Ltd T/A One Digital	PAY01124426	14/12/2018	82.00	Central Support and Overheads	Miscellaneous Expenses
Digaprint Ltd T/A One Digital	PAY01124426	14/12/2018	1819.00	Central Support and Overheads	Services
Digaprint Ltd T/A One Digital	PAY01127342	24/12/2018	1144.00	Central Support and Overheads	Print Stat & Gen Office Exps
Digital ID Ltd	PAY01127778	24/12/2018	1328.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Funerals Ltd	PAY01121014	05/12/2018	395.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01124303	14/12/2018	395.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01125534	19/12/2018	395.00	Environment & Regulatory Serv	Services
Distinctive Publishing Ltd	PAY01123778	12/12/2018	440.00	Cultural and Related Serv	Miscellaneous Expenses
Diverse Community Empowerment Service	PAY01121649	05/12/2018	600.00	Cultural and Related Serv	Services
Dixon Searle Partnership Ltd	PAY01123024	07/12/2018	4950.00	Planning and Development	Services
Dockerills (Brighton) Ltd	PAY01121162	05/12/2018	42.59	Cultural and Related Serv	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01121162	05/12/2018	166.66	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01121162	05/12/2018	104.75	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01126423	21/12/2018	969.46	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01127434	24/12/2018	163.85	Cultural and Related Serv	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01127434	24/12/2018	46.88	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01127434	24/12/2018	22.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Document Options Ltd	PAY01125773	19/12/2018	1343.64	Children's & Education Serv	Print Stat & Gen Office Exps
Dods	PAY01121045	05/12/2018	470.00	Children's & Education Serv	Training
Dorley House Residential Care Home	PAY01125319	14/12/2018	-513.20	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01125319	14/12/2018	2108.28	Adult Social Care	Other Establishments
Dorothy Stringer Playgroup	PAY01123393	12/12/2018	10920.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY01124347	14/12/2018	800.80	Children's & Education Serv	Grants n Subscriptions
Doughty Street Chambers	PAY01126181	19/12/2018	3500.00	Children's & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Drumconner Ltd	PAY01124374	14/12/2018	-1113.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01124374	14/12/2018	4947.60	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01122034	07/12/2018	665.83	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY01126424	21/12/2018	332.50	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY01126424	21/12/2018	266.66	Cultural and Related Serv	Equip't Furniture n Materials
DSG Retail Ltd	PAY01127435	24/12/2018	729.34	Children's & Education Serv	Other Establishments
DSG Retail Ltd	PAY01127435	24/12/2018	364.67	Children's & Education Serv	Other Transfer Payments
DWF LLP	PAY01124315	14/12/2018	955.00	Central Support and Overheads	Miscellaneous Expenses
Dyer & Butler Limited	PAY01125769	19/12/2018	92098.52	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01121138	05/12/2018	1050.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01124498	14/12/2018	180.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01124498	14/12/2018	180.00	Non I&E	New Construction n Conversion
E.ON Energy Solutions Ltd	PAY01125576	19/12/2018	239.86	Planning and Development	Energy Costs
Each Peach Childcare	PAY01123792	12/12/2018	19641.00	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01125009	14/12/2018	2433.60	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY01121246	05/12/2018	1250.00	Housing General Fund	Rents Payable
Eagle Estates Ltd	PAY01127565	24/12/2018	1250.00	Housing General Fund	Rents Payable
Early Education	PAY01125578	19/12/2018	1199.30	Children's & Education Serv	Miscellaneous Expenses
Early Explorers Limited	PAY01123709	12/12/2018	23887.09	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01124876	14/12/2018	5630.30	Children's & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01122033	07/12/2018	2500.00	Central Services to the Public	Training
East Sussex County Council	PAY01123534	12/12/2018	30000.00	Highways and Transportation	Grants n Subscriptions
East Sussex Fire & Rescue Services	PAY01124394	14/12/2018	165000.00	Central Support and Overheads	Services
East Sussex Fire Authority	PAY01126811	21/12/2018	90725.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01124936	14/12/2018	1700.26	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01122137	07/12/2018	213.96	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01122137	07/12/2018	446.55	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01122137	07/12/2018	-496.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01122137	07/12/2018	9699.05	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01126522	21/12/2018	-490.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01126522	21/12/2018	1842.41	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01122439	07/12/2018	1175.00	Housing General Fund	Rents Payable
Easybook Training	PAY01123277	07/12/2018	595.00	Planning and Development	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01124700	14/12/2018	207219.10	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01126535	21/12/2018	1939.50	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01126535	21/12/2018	69618.38	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01126535	21/12/2018	7223.61	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01121126	05/12/2018	92213.96	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01121126	05/12/2018	3829.67	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01125650	19/12/2018	134876.81	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01121350	05/12/2018	15296.66	Non I&E	New Construction n Conversion
Edmonds Letting	PAY01127259	24/12/2018	1750.00	Housing General Fund	Rents Payable
Edward Baden Ltd	PAY01121212	05/12/2018	770.00	Housing General Fund	Services
Edwards Property Investment Co Ltd	PAY01122637	07/12/2018	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01125907	19/12/2018	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01127819	24/12/2018	995.00	Housing General Fund	Rents Payable
EE Ltd (Orange)	PAY01123439	12/12/2018	212.93	Central Support and Overheads	Communications n Computing

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El Greco	PAY01121055	05/12/2018	357.30	Adult Social Care	Catering
El Greco	PAY01127321	24/12/2018	421.50	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01125363	14/12/2018	-2284.00	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01125363	14/12/2018	2284.00	Adult Social Care	Other Establishments
Elderly Care Home Ltd - Avalon Nursing Home	PAY01125363	14/12/2018	-655.60	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01125363	14/12/2018	3400.00	Adult Social Care	Other Establishments
Electoral Reform Services Ltd	PAY01123443	12/12/2018	7300.00	Central Services to the Public	Services
Electoral Reform Services Ltd	PAY01125601	19/12/2018	5275.94	Central Services to the Public	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY01121104	05/12/2018	276.10	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01124465	14/12/2018	407.20	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01124465	14/12/2018	77.57	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01126385	21/12/2018	262.90	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01127366	24/12/2018	262.57	Central Support and Overheads	Equip't Furniture n Materials
Ellis Building Contractors Limited	PAY01124957	14/12/2018	5913.33	Central Support and Overheads	Repair Maint n Alterations
Elm Grove Out of School Club	PAY01121901	07/12/2018	3310.00	Children's & Education Serv	Grants n Subscriptions
Elreg House	PAY01124364	14/12/2018	-5833.28	Adult Social Care	Fees n Charges
Elreg House	PAY01124364	14/12/2018	27311.52	Adult Social Care	Other Establishments
Endeavour Academy Bexley c/o London South East Col	PAY01127091	21/12/2018	6053.34	Children's & Education Serv	Grants n Subscriptions
Enlighten Homes Ltd	PAY01121453	05/12/2018	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01124304	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Ennis House	PAY01124304	14/12/2018	8250.84	Adult Social Care	Other Establishments
Enthum Foundation	PAY01121683	05/12/2018	7211.14	Children's & Education Serv	Other Establishments
Environment Agency	PAY01123411	12/12/2018	470.00	Environment & Regulatory Serv	Repair Maint n Alterations
Environment Agency	PAY01126347	21/12/2018	16511.00	Corporate Income & Expenditure	Other Agencies
Equinox Care	PAY01123894	12/12/2018	9500.00	Housing General Fund	Services
Equinox Care	PAY01123894	12/12/2018	63716.58	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY01127271	24/12/2018	2125.00	Cultural and Related Serv	Equip't Furniture n Materials
Ernest Doe & Sons Ltd	PAY01127271	24/12/2018	320.82	Environment & Regulatory Serv	Direct Transport Costs
ESP Scotland Ltd	PAY01121552	05/12/2018	3819.00	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01123888	12/12/2018	2321.76	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01127945	24/12/2018	1661.20	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01121061	05/12/2018	11847.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01125791	19/12/2018	877.45	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY01121295	05/12/2018	522.50	Highways and Transportation	Other Establishments
Europlants Ltd	PAY01124528	14/12/2018	1795.00	Cultural and Related Serv	Services
Evans Care Ltd	PAY01121079	05/12/2018	-1282.80	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01121079	05/12/2018	4894.29	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01124431	14/12/2018	-7047.44	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01124431	14/12/2018	26810.62	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01124431	14/12/2018	-2023.96	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01124431	14/12/2018	3177.00	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01121120	05/12/2018	3527.31	Cultural and Related Serv	Equip't Furniture n Materials
Event First Aid Services Ltd	PAY01127380	24/12/2018	2927.88	Cultural and Related Serv	Equip't Furniture n Materials
Evolution Sussex Ltd T/A Brighton Mitsubishi	PAY01125849	19/12/2018	387.01	Environment & Regulatory Serv	Direct Transport Costs
Excel Locations Ltd	PAY01123294	07/12/2018	950.00	Housing General Fund	Other Establishments
Expert Associates Ltd	PAY01122516	07/12/2018	379.00	Children's & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY01122769	07/12/2018	8337.50	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Extratime	PAY01127346	24/12/2018	14382.00	Children's & Education Serv	Other Establishments
Extreme Environmental Services Ltd	PAY01123488	12/12/2018	5670.00	Housing Revenue Account	Miscellaneous Expenses
Facelift (GB) Ltd	PAY01122035	07/12/2018	370.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fairdene Lodge Care Home Ltd	PAY01124634	14/12/2018	-12966.40	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01124634	14/12/2018	50425.14	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01124475	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01124475	14/12/2018	9426.32	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01121555	05/12/2018	5292.00	Children's & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01123518	12/12/2018	488.17	Environment & Regulatory Serv	Direct Transport Costs
Ferry Care	PAY01127249	24/12/2018	33109.70	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY01123810	12/12/2018	470.38	Environment & Regulatory Serv	Goods for Resale
Fieldings Rest Home	PAY01124779	14/12/2018	18834.80	Adult Social Care	Other Establishments
Fireline Ltd	PAY01125590	19/12/2018	493.84	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01127315	24/12/2018	15.00	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY01127315	24/12/2018	15.00	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY01127315	24/12/2018	15.00	Central Services to the Public	Repair Maint n Alterations
Fireline Ltd	PAY01127315	24/12/2018	688.60	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01127315	24/12/2018	70.53	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01127315	24/12/2018	188.21	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01127315	24/12/2018	15.00	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY01127315	24/12/2018	55.55	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01127315	24/12/2018	45.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01127315	24/12/2018	127.09	Housing Revenue Account	Repair Maint n Alterations
First Charterhouse Investments	PAY01124004	12/12/2018	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01127759	24/12/2018	2740.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01126065	19/12/2018	6147.60	Central Support and Overheads	Misc Employee Costs
Fitzroy Lodge	PAY01124411	14/12/2018	-588.40	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY01124411	14/12/2018	4551.92	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01124962	14/12/2018	-1793.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01124962	14/12/2018	13833.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01121551	05/12/2018	2787.60	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01123555	12/12/2018	30030.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01124635	14/12/2018	375.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01124635	14/12/2018	565.50	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01123876	12/12/2018	24255.00	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01125169	14/12/2018	643.50	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01125612	19/12/2018	5600.00	Adult Social Care	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01125612	19/12/2018	240.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01125612	19/12/2018	1447.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01127339	24/12/2018	9000.00	Non I&E	New Construction n Conversion
Focus Education (UK) Ltd	PAY01127125	21/12/2018	787.50	Children's & Education Serv	Equip't Furniture n Materials
Follett Care Ltd	PAY01122139	07/12/2018	-810.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01122139	07/12/2018	2534.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01123576	12/12/2018	7545.60	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01124683	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01124683	14/12/2018	2640.96	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01124683	14/12/2018	-810.40	Adult Social Care	Fees n Charges

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Follett Care Ltd	PAY01124683	14/12/2018	2534.76	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY01123828	12/12/2018	18315.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01125059	14/12/2018	5596.50	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01123676	12/12/2018	31761.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01124834	14/12/2018	3217.50	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01123471	12/12/2018	33165.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01124433	14/12/2018	10939.50	Children's & Education Serv	Grants n Subscriptions
Ford Retail Ltd t/a TrustFord	PAY01121369	05/12/2018	320.08	Environment & Regulatory Serv	Direct Transport Costs
Ford Retail Ltd t/a TrustFord	PAY01121369	05/12/2018	30086.56	Non I&E	Vehicles
Forward Properties Limited	PAY01121915	07/12/2018	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01125575	19/12/2018	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01126348	21/12/2018	801.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01127304	24/12/2018	19456.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01121034	05/12/2018	9359.04	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01123401	12/12/2018	1599.92	Children's & Education Serv	Other Transfer Payments
Fostering Innovations	PAY01121661	05/12/2018	3100.00	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01124927	14/12/2018	-5621.90	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01124927	14/12/2018	21839.25	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01126703	21/12/2018	1168.40	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01126703	21/12/2018	-2301.49	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01121163	05/12/2018	427.85	Cultural and Related Serv	Repair Maint n Alterations
Frances Taylor Foundation	PAY01121106	05/12/2018	536.40	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01121106	05/12/2018	250.32	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01121973	07/12/2018	786.72	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01123691	12/12/2018	-1168.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01123691	12/12/2018	32322.84	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01123691	12/12/2018	2124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01124665	14/12/2018	-2762.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01124665	14/12/2018	21894.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01126388	21/12/2018	1508.10	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01126491	21/12/2018	3174.00	Environment & Regulatory Serv	Training
Freight Transport Association Limited	PAY01126491	21/12/2018	1986.00	Environment & Regulatory Serv	Training
Fresh Start in Education Ltd	PAY01124049	12/12/2018	864.00	Children's & Education Serv	Other Transfer Payments
Friends Centre	PAY01126492	21/12/2018	20000.00	Housing General Fund	Supporting People
Friends Centre	PAY01127436	24/12/2018	5000.00	Housing General Fund	Supporting People
Frontline Associates Supported Tenancies	PAY01126800	21/12/2018	1833.60	Adult Social Care	Other Establishments
Fusion Fostering Limited	PAY01121679	05/12/2018	5504.00	Children's & Education Serv	Other Establishments
G M B & A T U	PAY01121897	07/12/2018	-101.17	Central Support and Overheads	Fees n Charges
G P Barnes Ltd	PAY01122104	07/12/2018	245.70	Cultural and Related Serv	Repair Maint n Alterations
Gallagher Bassett International Ltd	PAY01127806	24/12/2018	11613.28	Central Support and Overheads	Transport Insurance
Gardening the Wright Way	PAY01124046	12/12/2018	310.00	Adult Social Care	Repair Maint n Alterations
Gary Richard Homes Ltd	PAY01124673	14/12/2018	-757.60	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01124673	14/12/2018	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01127250	24/12/2018	853.55	Children's & Education Serv	Services
Gas-Elec	PAY01125859	19/12/2018	765.00	Housing General Fund	Repair Maint n Alterations
Gemini Print Southern Ltd t/a Gemini Print	PAY01123838	12/12/2018	233.00	Cultural and Related Serv	Services
Gemstone Properties Limited	PAY01125321	14/12/2018	-818.00	Adult Social Care	Fees n Charges

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Gemstone Properties Limited	PAY01125321	14/12/2018	21834.16	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01128042	24/12/2018	520.00	Non-BHC Organisations	Miscellaneous Expenses
Geneva Investments Ltd	PAY01121249	05/12/2018	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01122241	07/12/2018	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01127572	24/12/2018	850.00	Housing General Fund	Rents Payable
GL Assessment	PAY01125692	19/12/2018	631.34	Children's & Education Serv	Print Stat & Gen Office Exps
Glancestyle Care Homes Ltd	PAY01125221	14/12/2018	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01125895	19/12/2018	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glanville House Ltd t/a The Wooden Postcard Co	PAY01123262	07/12/2018	237.60	Cultural and Related Serv	Goods for Resale
Glenholme Healthcare (NGC) Ltd	PAY01123892	12/12/2018	8370.04	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01125206	14/12/2018	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01125206	14/12/2018	19716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01125206	14/12/2018	-391.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01125206	14/12/2018	14256.36	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01125397	14/12/2018	3968.00	Adult Social Care	Other Establishments
Global HPO Ltd	PAY01125882	19/12/2018	6206.59	Central Support and Overheads	Advertising
Global Pathology Ltd	PAY01126658	21/12/2018	712.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY01126658	21/12/2018	185.40	Environment & Regulatory Serv	Services
Gloucester Holdings (Brighton) Ltd	PAY01126574	21/12/2018	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01127558	24/12/2018	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01124333	14/12/2018	-409.00	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01124333	14/12/2018	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01124799	14/12/2018	759.00	Environment & Regulatory Serv	Services
Good e-learning	PAY01121428	05/12/2018	4295.25	Central Support and Overheads	Training
Good News	PAY01126326	21/12/2018	984.90	Library Services	Print Stat & Gen Office Exps
Grace & Compassion Benedictines	PAY01124331	14/12/2018	-2676.64	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01124331	14/12/2018	7368.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01123554	12/12/2018	-3975.30	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01123554	12/12/2018	112661.61	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01123554	12/12/2018	-78.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01123554	12/12/2018	1491.08	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01124633	14/12/2018	-4340.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01124633	14/12/2018	41035.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01124633	14/12/2018	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01124633	14/12/2018	4241.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01124633	14/12/2018	1028.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01125709	19/12/2018	2176.52	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01126514	21/12/2018	-48.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01126514	21/12/2018	3003.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01127469	24/12/2018	-628.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01127469	24/12/2018	189333.46	Adult Social Care	Other Establishments
Grange Rest Home	PAY01124636	14/12/2018	-11275.08	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01124636	14/12/2018	38276.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01124636	14/12/2018	526.55	Non-BHC Organisations	Miscellaneous Expenses
Graves Son & Pilcher	PAY01127933	24/12/2018	10400.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY01124595	14/12/2018	250.00	Central Support and Overheads	Rents Payable
Greenacre Recycling Ltd	PAY01121064	05/12/2018	1056.80	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenacre Recycling Ltd	PAY01124406	14/12/2018	2030.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01124406	14/12/2018	1840.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01125603	19/12/2018	936.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01125603	19/12/2018	2585.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01126366	21/12/2018	690.00	Housing Revenue Account	Miscellaneous Expenses
Greenways Guest House	PAY01123373	12/12/2018	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01123373	12/12/2018	7200.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01124332	14/12/2018	-1399.84	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01124332	14/12/2018	4000.00	Adult Social Care	Other Establishments
Grip Holdings Ltd	PAY01123156	07/12/2018	875.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01124627	14/12/2018	-8584.00	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01124627	14/12/2018	37324.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01124627	14/12/2018	2284.00	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01123510	12/12/2018	20163.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01124488	14/12/2018	1014.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01123720	12/12/2018	17784.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01124888	14/12/2018	1375.40	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY01121086	05/12/2018	3992.36	Adult Social Care	Salaries
Guidant Group	PAY01121086	05/12/2018	888.92	Adult Social Care	Salaries
Guidant Group	PAY01121086	05/12/2018	529.52	Adult Social Care	Salaries
Guidant Group	PAY01121086	05/12/2018	3545.77	Adult Social Care	Salaries
Guidant Group	PAY01121086	05/12/2018	748.69	Adult Social Care	Salaries
Guidant Group	PAY01121086	05/12/2018	8194.87	Adult Social Care	Salaries
Guidant Group	PAY01121086	05/12/2018	4.50	Adult Social Care	Training
Guidant Group	PAY01121086	05/12/2018	4270.14	Adult Social Care	Salaries
Guidant Group	PAY01121086	05/12/2018	802.58	Adult Social Care	Salaries
Guidant Group	PAY01121086	05/12/2018	1885.52	Adult Social Care	Salaries
Guidant Group	PAY01121086	05/12/2018	1530.76	Central Support and Overheads	Salaries
Guidant Group	PAY01121086	05/12/2018	4308.45	Central Support and Overheads	Salaries
Guidant Group	PAY01121086	05/12/2018	12811.15	Central Support and Overheads	Salaries
Guidant Group	PAY01121086	05/12/2018	388.20	Central Support and Overheads	Salaries
Guidant Group	PAY01121086	05/12/2018	3142.34	Central Support and Overheads	Salaries
Guidant Group	PAY01121086	05/12/2018	20445.63	Central Support and Overheads	Salaries
Guidant Group	PAY01121086	05/12/2018	1347.64	Children's & Education Serv	Salaries
Guidant Group	PAY01121086	05/12/2018	781.96	Children's & Education Serv	Salaries
Guidant Group	PAY01121086	05/12/2018	117.49	Children's & Education Serv	Salaries
Guidant Group	PAY01121086	05/12/2018	3703.29	Children's & Education Serv	Salaries
Guidant Group	PAY01121086	05/12/2018	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01121086	05/12/2018	478.78	Children's & Education Serv	Salaries
Guidant Group	PAY01121086	05/12/2018	356.02	Children's & Education Serv	Salaries
Guidant Group	PAY01121086	05/12/2018	2509.59	Cultural and Related Serv	Salaries
Guidant Group	PAY01121086	05/12/2018	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01121086	05/12/2018	461.10	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01121086	05/12/2018	765.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01121086	05/12/2018	983.54	Highways and Transportation	Salaries
Guidant Group	PAY01121086	05/12/2018	1001.59	Highways and Transportation	Salaries
Guidant Group	PAY01121086	05/12/2018	3436.71	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01121086	05/12/2018	2197.80	Highways and Transportation	Salaries
Guidant Group	PAY01121086	05/12/2018	4387.87	Housing General Fund	Salaries
Guidant Group	PAY01121086	05/12/2018	545.01	Housing General Fund	Salaries
Guidant Group	PAY01121086	05/12/2018	2554.74	Housing General Fund	Salaries
Guidant Group	PAY01121086	05/12/2018	2412.30	Housing Revenue Account	Salaries
Guidant Group	PAY01121086	05/12/2018	1437.66	Housing Revenue Account	Salaries
Guidant Group	PAY01121086	05/12/2018	1567.71	Housing Revenue Account	Salaries
Guidant Group	PAY01121086	05/12/2018	726.66	Planning and Development	Salaries
Guidant Group	PAY01121086	05/12/2018	612.32	Planning and Development	Salaries
Guidant Group	PAY01121086	05/12/2018	677.92	Planning and Development	Salaries
Guidant Group	PAY01121086	05/12/2018	309.50	Public Health	Salaries
Guidant Group	PAY01123482	12/12/2018	3372.51	Adult Social Care	Salaries
Guidant Group	PAY01123482	12/12/2018	1246.27	Adult Social Care	Salaries
Guidant Group	PAY01123482	12/12/2018	315.90	Adult Social Care	Salaries
Guidant Group	PAY01123482	12/12/2018	3779.58	Adult Social Care	Salaries
Guidant Group	PAY01123482	12/12/2018	654.18	Adult Social Care	Salaries
Guidant Group	PAY01123482	12/12/2018	4917.81	Adult Social Care	Salaries
Guidant Group	PAY01123482	12/12/2018	8.00	Adult Social Care	Training
Guidant Group	PAY01123482	12/12/2018	2966.12	Adult Social Care	Salaries
Guidant Group	PAY01123482	12/12/2018	802.58	Adult Social Care	Salaries
Guidant Group	PAY01123482	12/12/2018	1885.52	Adult Social Care	Salaries
Guidant Group	PAY01123482	12/12/2018	765.38	Central Support and Overheads	Salaries
Guidant Group	PAY01123482	12/12/2018	1528.65	Central Support and Overheads	Salaries
Guidant Group	PAY01123482	12/12/2018	9765.80	Central Support and Overheads	Salaries
Guidant Group	PAY01123482	12/12/2018	352.62	Central Support and Overheads	Salaries
Guidant Group	PAY01123482	12/12/2018	3134.65	Central Support and Overheads	Salaries
Guidant Group	PAY01123482	12/12/2018	11998.62	Central Support and Overheads	Salaries
Guidant Group	PAY01123482	12/12/2018	506.53	Central Support and Overheads	Salaries
Guidant Group	PAY01123482	12/12/2018	1541.68	Children's & Education Serv	Salaries
Guidant Group	PAY01123482	12/12/2018	211.06	Children's & Education Serv	Salaries
Guidant Group	PAY01123482	12/12/2018	3740.18	Children's & Education Serv	Salaries
Guidant Group	PAY01123482	12/12/2018	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01123482	12/12/2018	297.62	Children's & Education Serv	Salaries
Guidant Group	PAY01123482	12/12/2018	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01123482	12/12/2018	-122.54	Cultural and Related Serv	Salaries
Guidant Group	PAY01123482	12/12/2018	3858.58	Cultural and Related Serv	Salaries
Guidant Group	PAY01123482	12/12/2018	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01123482	12/12/2018	1033.64	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01123482	12/12/2018	154.10	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01123482	12/12/2018	859.06	Highways and Transportation	Salaries
Guidant Group	PAY01123482	12/12/2018	1001.59	Highways and Transportation	Salaries
Guidant Group	PAY01123482	12/12/2018	3702.49	Highways and Transportation	Salaries
Guidant Group	PAY01123482	12/12/2018	2197.80	Highways and Transportation	Salaries
Guidant Group	PAY01123482	12/12/2018	2191.14	Highways and Transportation	Salaries
Guidant Group	PAY01123482	12/12/2018	3684.90	Housing General Fund	Salaries
Guidant Group	PAY01123482	12/12/2018	1015.28	Housing General Fund	Salaries
Guidant Group	PAY01123482	12/12/2018	2594.92	Housing General Fund	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01123482	12/12/2018	510.23	Housing General Fund	Salaries
Guidant Group	PAY01123482	12/12/2018	2050.40	Housing Revenue Account	Salaries
Guidant Group	PAY01123482	12/12/2018	5180.94	Housing Revenue Account	Salaries
Guidant Group	PAY01123482	12/12/2018	756.06	Housing Revenue Account	Salaries
Guidant Group	PAY01123482	12/12/2018	664.29	Planning and Development	Salaries
Guidant Group	PAY01123482	12/12/2018	889.83	Public Health	Salaries
Guidant Group	PAY01125625	19/12/2018	3648.28	Adult Social Care	Salaries
Guidant Group	PAY01125625	19/12/2018	321.17	Adult Social Care	Salaries
Guidant Group	PAY01125625	19/12/2018	3169.58	Adult Social Care	Salaries
Guidant Group	PAY01125625	19/12/2018	753.48	Adult Social Care	Salaries
Guidant Group	PAY01125625	19/12/2018	5649.73	Adult Social Care	Salaries
Guidant Group	PAY01125625	19/12/2018	1492.33	Adult Social Care	Salaries
Guidant Group	PAY01125625	19/12/2018	802.58	Adult Social Care	Salaries
Guidant Group	PAY01125625	19/12/2018	1885.52	Adult Social Care	Salaries
Guidant Group	PAY01125625	19/12/2018	1528.65	Central Support and Overheads	Salaries
Guidant Group	PAY01125625	19/12/2018	11627.01	Central Support and Overheads	Salaries
Guidant Group	PAY01125625	19/12/2018	304.09	Central Support and Overheads	Salaries
Guidant Group	PAY01125625	19/12/2018	3142.34	Central Support and Overheads	Salaries
Guidant Group	PAY01125625	19/12/2018	20596.63	Central Support and Overheads	Salaries
Guidant Group	PAY01125625	19/12/2018	968.57	Central Support and Overheads	Salaries
Guidant Group	PAY01125625	19/12/2018	1834.16	Children's & Education Serv	Salaries
Guidant Group	PAY01125625	19/12/2018	200.68	Children's & Education Serv	Salaries
Guidant Group	PAY01125625	19/12/2018	227.40	Children's & Education Serv	Salaries
Guidant Group	PAY01125625	19/12/2018	3098.63	Children's & Education Serv	Salaries
Guidant Group	PAY01125625	19/12/2018	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01125625	19/12/2018	414.08	Children's & Education Serv	Salaries
Guidant Group	PAY01125625	19/12/2018	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01125625	19/12/2018	3457.53	Cultural and Related Serv	Salaries
Guidant Group	PAY01125625	19/12/2018	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01125625	19/12/2018	484.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01125625	19/12/2018	1134.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01125625	19/12/2018	870.13	Highways and Transportation	Salaries
Guidant Group	PAY01125625	19/12/2018	1001.59	Highways and Transportation	Salaries
Guidant Group	PAY01125625	19/12/2018	3930.04	Highways and Transportation	Salaries
Guidant Group	PAY01125625	19/12/2018	2197.80	Highways and Transportation	Salaries
Guidant Group	PAY01125625	19/12/2018	2191.14	Highways and Transportation	Salaries
Guidant Group	PAY01125625	19/12/2018	3955.96	Housing General Fund	Salaries
Guidant Group	PAY01125625	19/12/2018	1103.10	Housing General Fund	Salaries
Guidant Group	PAY01125625	19/12/2018	2258.18	Housing General Fund	Salaries
Guidant Group	PAY01125625	19/12/2018	510.23	Housing General Fund	Salaries
Guidant Group	PAY01125625	19/12/2018	1969.08	Housing Revenue Account	Salaries
Guidant Group	PAY01125625	19/12/2018	2104.19	Housing Revenue Account	Salaries
Guidant Group	PAY01125625	19/12/2018	2112.46	Housing Revenue Account	Salaries
Guidant Group	PAY01125625	19/12/2018	684.67	Planning and Development	Salaries
Guidant Group	PAY01125625	19/12/2018	791.68	Planning and Development	Salaries
Guidant Group	PAY01125625	19/12/2018	759.05	Public Health	Salaries
Guidant Group	PAY01127353	24/12/2018	2980.99	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01127353	24/12/2018	673.64	Adult Social Care	Salaries
Guidant Group	PAY01127353	24/12/2018	216.02	Adult Social Care	Salaries
Guidant Group	PAY01127353	24/12/2018	2898.69	Adult Social Care	Salaries
Guidant Group	PAY01127353	24/12/2018	674.82	Adult Social Care	Salaries
Guidant Group	PAY01127353	24/12/2018	4020.69	Adult Social Care	Salaries
Guidant Group	PAY01127353	24/12/2018	0.70	Adult Social Care	Training
Guidant Group	PAY01127353	24/12/2018	4109.27	Adult Social Care	Salaries
Guidant Group	PAY01127353	24/12/2018	802.58	Adult Social Care	Salaries
Guidant Group	PAY01127353	24/12/2018	1885.52	Adult Social Care	Salaries
Guidant Group	PAY01127353	24/12/2018	765.38	Central Support and Overheads	Salaries
Guidant Group	PAY01127353	24/12/2018	1528.65	Central Support and Overheads	Salaries
Guidant Group	PAY01127353	24/12/2018	15298.78	Central Support and Overheads	Salaries
Guidant Group	PAY01127353	24/12/2018	478.78	Central Support and Overheads	Salaries
Guidant Group	PAY01127353	24/12/2018	3150.02	Central Support and Overheads	Salaries
Guidant Group	PAY01127353	24/12/2018	15500.40	Central Support and Overheads	Salaries
Guidant Group	PAY01127353	24/12/2018	2014.76	Children's & Education Serv	Salaries
Guidant Group	PAY01127353	24/12/2018	482.65	Children's & Education Serv	Salaries
Guidant Group	PAY01127353	24/12/2018	227.40	Children's & Education Serv	Salaries
Guidant Group	PAY01127353	24/12/2018	3602.09	Children's & Education Serv	Salaries
Guidant Group	PAY01127353	24/12/2018	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01127353	24/12/2018	294.39	Children's & Education Serv	Salaries
Guidant Group	PAY01127353	24/12/2018	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01127353	24/12/2018	3194.30	Cultural and Related Serv	Salaries
Guidant Group	PAY01127353	24/12/2018	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01127353	24/12/2018	284.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01127353	24/12/2018	1254.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01127353	24/12/2018	9542.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01127353	24/12/2018	45064.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01127353	24/12/2018	616.68	Highways and Transportation	Salaries
Guidant Group	PAY01127353	24/12/2018	3044.32	Highways and Transportation	Salaries
Guidant Group	PAY01127353	24/12/2018	2197.80	Highways and Transportation	Salaries
Guidant Group	PAY01127353	24/12/2018	2043.09	Highways and Transportation	Salaries
Guidant Group	PAY01127353	24/12/2018	3009.69	Housing General Fund	Salaries
Guidant Group	PAY01127353	24/12/2018	1095.45	Housing General Fund	Salaries
Guidant Group	PAY01127353	24/12/2018	1842.72	Housing General Fund	Salaries
Guidant Group	PAY01127353	24/12/2018	317.17	Housing General Fund	Salaries
Guidant Group	PAY01127353	24/12/2018	2489.19	Housing Revenue Account	Salaries
Guidant Group	PAY01127353	24/12/2018	1895.61	Housing Revenue Account	Salaries
Guidant Group	PAY01127353	24/12/2018	1292.90	Housing Revenue Account	Salaries
Guidant Group	PAY01127353	24/12/2018	664.54	Planning and Development	Salaries
Guidant Group	PAY01127353	24/12/2018	909.20	Planning and Development	Salaries
Guidant Group	PAY01127353	24/12/2018	298.51	Public Health	Salaries
Guild Care	PAY01124637	14/12/2018	-1830.60	Adult Social Care	Fees n Charges
Guild Care	PAY01124637	14/12/2018	6503.40	Adult Social Care	Other Establishments
Guild Care	PAY01122887	07/12/2018	527.38	Adult Social Care	Other Establishments
Gulliver's Truck Hire Ltd	PAY01121114	05/12/2018	2388.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver's Truck Hire Ltd	PAY01121979	07/12/2018	840.00	Environment & Regulatory Serv	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gulliver's Truck Hire Ltd	PAY01126391	21/12/2018	840.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
GVA Financial Consulting Ltd	PAY01127771	24/12/2018	10000.00	Planning and Development	Services
GVA Grimley Ltd	PAY01124780	14/12/2018	23248.79	Central Support and Overheads	Independent Units of Council
GVA Grimley Ltd	PAY01127578	24/12/2018	1533.84	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY01124596	14/12/2018	2273.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY01124596	14/12/2018	500.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY01125683	19/12/2018	450.00	Children's & Education Serv	Private Contractors
Halcrow Group Ltd	PAY01121058	05/12/2018	13043.15	Non I&E	New Construction n Conversion
Half Moon Bay Ltd	PAY01122248	07/12/2018	535.22	Library Services	Goods for Resale
Hallifax Care Ltd	PAY01124680	14/12/2018	240.79	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01124680	14/12/2018	749.01	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01124680	14/12/2018	17442.73	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01127490	24/12/2018	1721.00	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01126961	21/12/2018	19906.43	Children's & Education Serv	Other Establishments
Hampshire County Council	PAY01125684	19/12/2018	1500.00	Children's & Education Serv	Miscellaneous Expenses
Hampshire Cultural Trust Ltd	PAY01125962	19/12/2018	12712.49	Cultural and Related Serv	Services
Handicare Accessibility Ltd	PAY01127560	24/12/2018	2466.00	Non I&E	Capital Grants
Hands-Free Computing Limited	PAY01121052	05/12/2018	717.00	Adult Social Care	Communications n Computing
Hands-Free Computing Limited	PAY01125589	19/12/2018	717.00	Adult Social Care	Communications n Computing
Hangleton Community Association	PAY01122105	07/12/2018	288.75	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY01121051	05/12/2018	870.24	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01121051	05/12/2018	1600.38	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01123422	12/12/2018	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01123422	12/12/2018	806.89	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01125586	19/12/2018	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01125586	19/12/2018	896.04	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01127439	24/12/2018	807.10	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY01121143	05/12/2018	55560.00	Adult Social Care	Other Establishments
Hansteen Saltley Unit Trust	PAY01126178	19/12/2018	10197.00	Children's & Education Serv	Rents Payable
Happy Days Nursery	PAY01123584	12/12/2018	19920.00	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01124691	14/12/2018	643.50	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01123868	12/12/2018	2970.00	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01125152	14/12/2018	7421.70	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01124402	14/12/2018	327.00	Cultural and Related Serv	Sales
Harman Plant Hire Ltd	PAY01127510	24/12/2018	280.30	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY01123704	12/12/2018	2276.93	Non-BHC Organisations	Miscellaneous Expenses
Harmony House	PAY01124871	14/12/2018	-4125.80	Adult Social Care	Fees n Charges
Harmony House	PAY01124871	14/12/2018	27748.16	Adult Social Care	Other Establishments
Harney & Wells	PAY01122187	07/12/2018	254.32	Children's & Education Serv	Services
Hartman Homes Ltd	PAY01121435	05/12/2018	1176.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01125043	14/12/2018	1209.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01125924	19/12/2018	3556.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01123376	12/12/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01125545	19/12/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01126332	21/12/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01127260	24/12/2018	1667.53	Housing General Fund	Rents Payable
Havas People Ltd	PAY01121536	05/12/2018	150.51	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Havas People Ltd	PAY01121536	05/12/2018	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01121536	05/12/2018	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01121536	05/12/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01123010	07/12/2018	267.21	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01123010	07/12/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01126022	19/12/2018	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01126022	19/12/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01127981	24/12/2018	68.35	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01127981	24/12/2018	204.18	Planning and Development	Miscellaneous Expenses
Haymarket Media Group Ltd	PAY01127438	24/12/2018	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Haymarket Media Group Ltd (Publications)	PAY01127812	24/12/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Hazelbranch Ltd	PAY01121537	05/12/2018	260.00	Public Health	Miscellaneous Expenses
Hazeldene UK Ltd	PAY01124638	14/12/2018	6810.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01121334	05/12/2018	-632.42	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01121334	05/12/2018	2499.98	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01124880	14/12/2018	-6675.00	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01124880	14/12/2018	76686.04	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01124880	14/12/2018	2944.24	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01124744	14/12/2018	-664.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01124744	14/12/2018	2275.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01125356	14/12/2018	-1448.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01125356	14/12/2018	4551.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01125356	14/12/2018	-1202.64	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01125356	14/12/2018	9738.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01121958	07/12/2018	-288.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01121958	07/12/2018	5739.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01123476	12/12/2018	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01123476	12/12/2018	2356.20	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01125623	19/12/2018	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01125623	19/12/2018	-323.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01125623	19/12/2018	6418.40	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01125279	14/12/2018	2775.00	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01124456	14/12/2018	17339.82	Adult Social Care	Other Establishments
Helen's Happy Home	PAY01123690	12/12/2018	468.00	Children's & Education Serv	Grants n Subscriptions
Helen's Happy Home	PAY01124855	14/12/2018	561.60	Children's & Education Serv	Grants n Subscriptions
Helgor Trading Ltd	PAY01126344	21/12/2018	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01127295	24/12/2018	9795.30	Housing General Fund	Services
Hendy Group Ltd	PAY01121968	07/12/2018	434.59	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01123491	12/12/2018	3060.98	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01124457	14/12/2018	1252.39	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01125634	19/12/2018	597.00	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01126382	21/12/2018	597.56	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01127364	24/12/2018	722.86	Environment & Regulatory Serv	Direct Transport Costs
Henfield Parish Council	PAY01126957	21/12/2018	460.00	Cultural and Related Serv	Services
Her Majesty's Prison and Probation Service	PAY01123216	07/12/2018	756.00	Children's & Education Serv	Other Establishments
Heritage Care	PAY01126349	21/12/2018	-488.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01126349	21/12/2018	10930.98	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Heritage Railway Association	PAY01127262	24/12/2018	350.00	Cultural and Related Serv	Highways
Hertel Solutions Ltd	PAY01121318	05/12/2018	912.05	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01123694	12/12/2018	1947.05	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01127680	24/12/2018	16769.01	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01127680	24/12/2018	1022.35	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY01121341	05/12/2018	2877.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01121341	05/12/2018	1547.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01123723	12/12/2018	632.00	Central Support and Overheads	Training
HF Trust Ltd	PAY01124706	14/12/2018	-327.00	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01124706	14/12/2018	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01121168	05/12/2018	14708.87	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01123538	12/12/2018	3381.00	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01125685	19/12/2018	13069.10	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01127441	24/12/2018	850.00	Highways and Transportation	Services
Hickton Consultants Ltd	PAY01126036	19/12/2018	1680.00	Non I&E	New Construction n Conversion
Highbury House Nursing Home	PAY01124639	14/12/2018	-7197.53	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01124639	14/12/2018	35429.13	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01123556	12/12/2018	8019.00	Children's & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY01121509	05/12/2018	46492.00	Children's & Education Serv	Other Establishments
HM Courts & Tribunals Service	PAY01123441	12/12/2018	480.00	Central Support and Overheads	Rents Payable
HM Revenue & Customs	PAY518889	06/12/2018	7750.00	Non I&E	Acquisitn Land n Buildings
HM Revenue & Customs	PAY518954	13/12/2018	6250.00	Non I&E	Acquisitn Land n Buildings
HML Independent Medical Advice Ltd	PAY01126047	19/12/2018	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01124805	14/12/2018	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01124919	14/12/2018	620.00	Children's & Education Serv	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY01126697	21/12/2018	110.00	Children's & Education Serv	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY01126697	21/12/2018	1430.00	Non I&E	Plant Machinery n Equipment
Holdtrade (UK) Ltd	PAY01124466	14/12/2018	3929.20	Cultural and Related Serv	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY01123557	12/12/2018	6687.00	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01124640	14/12/2018	643.50	Children's & Education Serv	Grants n Subscriptions
Holy Cross Care Home	PAY01124334	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01124334	14/12/2018	4280.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01124503	14/12/2018	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01127409	24/12/2018	1025.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01123442	12/12/2018	16002.00	Children's & Education Serv	Grants n Subscriptions
Home Group Ltd	PAY01125174	14/12/2018	110264.00	Housing General Fund	Supporting People
Honeycroft	PAY01123452	12/12/2018	19536.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01124414	14/12/2018	4477.20	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01121167	05/12/2018	875.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01121167	05/12/2018	600.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01121167	05/12/2018	1850.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01122106	07/12/2018	2825.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01122106	07/12/2018	2520.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01122106	07/12/2018	250.00	Cultural and Related Serv	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01122106	07/12/2018	1950.00	Cultural and Related Serv	Independent Units of Council
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01122106	07/12/2018	2750.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01126493	21/12/2018	525.00	Children's & Education Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hopkinsons Fairdeals Remarketing	PAY01128172	24/12/2018	2860.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Hopscotch Care Limited	PAY01121676	05/12/2018	799.29	Children's & Education Serv	Other Establishments
Housing Law Services LLP	PAY01121413	05/12/2018	377.00	Housing Revenue Account	Training
Hove Village Day Nursery Ltd	PAY01123878	12/12/2018	41995.60	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01125172	14/12/2018	5332.26	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01121025	05/12/2018	4445.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01123378	12/12/2018	4641.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01127268	24/12/2018	4886.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY01121213	05/12/2018	995.00	Housing General Fund	Water Services
HQN Limited	PAY01126494	21/12/2018	1095.00	Housing Revenue Account	Grants n Subscriptions
HR Investments (South East) Ltd	PAY01122233	07/12/2018	1025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY01127615	24/12/2018	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01123687	12/12/2018	19800.00	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01124847	14/12/2018	643.50	Children's & Education Serv	Grants n Subscriptions
Huntercombe Hospital Maidenhead	PAY01121575	05/12/2018	2970.00	Children's & Education Serv	Other Establishments
Hype Associates Ltd	PAY01121946	07/12/2018	383.45	Library Services	Goods for Resale
Ian White Associates Ltd	PAY01124832	14/12/2018	800.00	Central Support and Overheads	Repair Maint n Alterations
IDOX Software Ltd	PAY01122008	07/12/2018	6500.00	Non I&E	Plant Machinery n Equipment
IDOX Software Ltd	PAY01127397	24/12/2018	1900.00	Planning and Development	Communications n Computing
Impact Initiatives	PAY01123543	12/12/2018	40782.50	Public Health	Other Establishments
Inclusion Support Company Ltd	PAY01125958	19/12/2018	600.00	Children's & Education Serv	Other Agencies
Independence Homes	PAY01124428	14/12/2018	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01124428	14/12/2018	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01122184	07/12/2018	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01121403	05/12/2018	3514.40	Adult Social Care	Other Establishments
Indigo Fire Systems Ltd	PAY01127027	21/12/2018	2950.00	Non I&E	New Construction n Conversion
Infinity Foods Co-Op Ltd	PAY01121088	05/12/2018	38.21	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01121088	05/12/2018	355.64	Adult Social Care	Catering
Infinity Foods Co-Op Ltd	PAY01127354	24/12/2018	58.51	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01127354	24/12/2018	439.45	Adult Social Care	Catering
Infocorp Ltd	PAY01125947	19/12/2018	20500.00	Planning and Development	Miscellaneous Expenses
InfoTrack Ltd	PAY01126111	19/12/2018	664.13	Central Support and Overheads	Services
Innovative Safety Systems Ltd	PAY01125036	14/12/2018	3180.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Innowood Limited - Kingswood House Nursing Home	PAY01124366	14/12/2018	-4172.00	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01124366	14/12/2018	4172.00	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01124366	14/12/2018	-817.60	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01124366	14/12/2018	14448.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01126354	21/12/2018	390.00	Adult Social Care	Other Transport Costs
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01127311	24/12/2018	795.00	Adult Social Care	Other Establishments
Insight Direct (UK) Ltd	PAY01125671	19/12/2018	17.47	Central Support and Overheads	Equip't Furniture n Materials
Insight Direct (UK) Ltd	PAY01125671	19/12/2018	2203.81	Central Support and Overheads	Communications n Computing
Institute of Cemetery & Crematorium Mngt	PAY01124424	14/12/2018	270.00	Environment & Regulatory Serv	Training
Integrated Services Programme	PAY01121196	05/12/2018	21315.38	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01125785	19/12/2018	3416.66	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY01125597	19/12/2018	420.00	Children's & Education Serv	Other Establishments
Investsave Ltd	PAY01123399	12/12/2018	750.00	Housing General Fund	Rents Payable
Irwin Mitchell LLP	PAY01123435	12/12/2018	9952.60	Housing Revenue Account	Services

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iSWIM Brighton	PAY01128255	24/12/2018	1500.00	Planning and Development	Grants n Subscriptions
Iver House Ltd	PAY01124308	14/12/2018	-692.00	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01124308	14/12/2018	10525.44	Adult Social Care	Other Establishments
IW Group Services (UK) Ltd	PAY01125358	14/12/2018	1503.65	Non I&E	Plant Machinery n Equipment
J Cheesmur & Sons (Lewes) Ltd	PAY01126495	21/12/2018	40270.02	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01121169	05/12/2018	10300.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01122108	07/12/2018	18367.94	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01122108	07/12/2018	536.76	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01124599	14/12/2018	12508.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01126496	21/12/2018	27049.54	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01126496	21/12/2018	29800.87	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01122109	07/12/2018	1512.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01122109	07/12/2018	26156.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01124600	14/12/2018	1016.50	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01124600	14/12/2018	4956.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01125687	19/12/2018	2890.00	Children's & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01125687	19/12/2018	14840.90	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01125687	19/12/2018	7626.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01126497	21/12/2018	8490.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY01126978	21/12/2018	11950.00	Housing General Fund	Rents Payable
JanisT Associates Limited	PAY01126576	21/12/2018	4100.00	Children's & Education Serv	Services
JC Leisure Connexions Ltd	PAY01125816	19/12/2018	1476.00	Children's & Education Serv	Equip't Furniture n Materials
Jewish Care	PAY01123388	12/12/2018	10681.50	Adult Social Care	Other Establishments
Jewish Care	PAY01123388	12/12/2018	308.20	Adult Social Care	Fees n Charges
Jewish Care	PAY01123388	12/12/2018	-1051.51	Adult Social Care	Other Establishments
Jewish Care	PAY01124344	14/12/2018	-2273.92	Adult Social Care	Fees n Charges
Jewish Care	PAY01124344	14/12/2018	12652.88	Adult Social Care	Other Establishments
Jewish Care	PAY01124344	14/12/2018	-13172.43	Adult Social Care	Fees n Charges
Jewish Care	PAY01124344	14/12/2018	45002.86	Adult Social Care	Other Establishments
JG Environmental LTD	PAY01127141	21/12/2018	399.99	Highways and Transportation	Equip't Furniture n Materials
Jiva Healthcare Ltd	PAY01124756	14/12/2018	-1084.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01124756	14/12/2018	72983.00	Adult Social Care	Other Establishments
JJB Building & Landscaping Services	PAY01121645	05/12/2018	398.00	Environment & Regulatory Serv	Repair Maint n Alterations
JJB Building & Landscaping Services	PAY01127063	21/12/2018	4327.00	Environment & Regulatory Serv	Repair Maint n Alterations
JMC Property Services	PAY01124735	14/12/2018	1125.00	Housing General Fund	Repair Maint n Alterations
Joju Solar Ltd	PAY01125933	19/12/2018	700.00	Non I&E	New Construction n Conversion
Jonathan Stern Partnership	PAY01123665	12/12/2018	1050.00	Housing General Fund	Rents Payable
Junk TV Ltd	PAY01121039	05/12/2018	750.00	Cultural and Related Serv	Miscellaneous Expenses
Jurys Hotel Management (UK) Ltd	PAY01127519	24/12/2018	774.00	Adult Social Care	Expenses
Just Like Home Childcare	PAY01123713	12/12/2018	6930.00	Children's & Education Serv	Grants n Subscriptions
K & T Heating Services Limited	PAY01121510	05/12/2018	388.17	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01123895	12/12/2018	4774.50	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01123895	12/12/2018	2262.37	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01126004	19/12/2018	1113.55	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01126941	21/12/2018	40000.00	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01127955	24/12/2018	3018.98	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01127955	24/12/2018	105928.15	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K & T Heating Services Limited	PAY01127955	24/12/2018	3911.73	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01127955	24/12/2018	5468.68	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01121956	07/12/2018	234.80	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01121956	07/12/2018	171.06	Adult Social Care	Catering
Karlex Roclyns Care Limited	PAY01124658	14/12/2018	-796.04	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01124658	14/12/2018	2800.00	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01124658	14/12/2018	-715.80	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01124658	14/12/2018	1834.28	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01124645	14/12/2018	-2126.96	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01124645	14/12/2018	11379.80	Adult Social Care	Other Establishments
KC Jones Conference & Events Ltd	PAY01125752	19/12/2018	713.33	Children's & Education Serv	Training
KD Media Publishing Ltd	PAY01121140	05/12/2018	515.00	Cultural and Related Serv	Miscellaneous Expenses
Keep Learning Consultancy	PAY01126925	21/12/2018	500.00	Cultural and Related Serv	Services
KEM Property Services Ltd	PAY01123480	12/12/2018	9235.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01124443	14/12/2018	885.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01127352	24/12/2018	4099.00	Housing General Fund	Rents Payable
Kendrick Property Services	PAY01121018	05/12/2018	443.00	Housing General Fund	Other Establishments
Kenley Care Ltd	PAY01125187	14/12/2018	-1104.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01125187	14/12/2018	4861.12	Adult Social Care	Other Establishments
Kensington Refrigeration Ltd	PAY01126499	21/12/2018	587.00	Housing General Fund	Repair Maint n Alterations
Kent Community Health NHS FT	PAY01121424	05/12/2018	262.00	Public Health	Health Authorities
Kent County Council	PAY01121171	05/12/2018	1943.00	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01121170	05/12/2018	331.35	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY01121170	05/12/2018	2.40	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01121170	05/12/2018	9.25	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY01122110	07/12/2018	73.80	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01122110	07/12/2018	140.35	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01127442	24/12/2018	73.15	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01127442	24/12/2018	151.20	Children's & Education Serv	Equip't Furniture n Materials
Kent Forklift Training Ltd	PAY01123224	07/12/2018	795.00	Environment & Regulatory Serv	Training
Key Change Charity - Rosemary Mount	PAY01124668	14/12/2018	-1044.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01124668	14/12/2018	2031.80	Adult Social Care	Other Establishments
Key Solutions	PAY01122472	07/12/2018	700.00	Housing General Fund	Other Establishments
Keychange Charity	PAY01124940	14/12/2018	-1625.32	Adult Social Care	Fees n Charges
Keychange Charity	PAY01124940	14/12/2018	3659.96	Adult Social Care	Other Establishments
Keycraft Ltd	PAY01121881	07/12/2018	720.00	Cultural and Related Serv	Goods for Resale
Keys Care Ltd	PAY01123045	07/12/2018	16285.71	Children's & Education Serv	Other Establishments
Keys Care Ltd	PAY01126999	21/12/2018	16828.57	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01123248	07/12/2018	34421.43	Children's & Education Serv	Other Establishments
Keys Group PCE	PAY01127114	21/12/2018	17492.86	Children's & Education Serv	Other Establishments
Kiddiwinks Day Care	PAY01123660	12/12/2018	1582.00	Children's & Education Serv	Grants n Subscriptions
Kier Business Services Ltd	PAY01127349	24/12/2018	725.00	Public Health	Other Establishments
Kier Facilities Services Ltd	PAY01126400	21/12/2018	2377.67	Library Services	Miscellaneous Expenses
Killgerm Chemicals Ltd	PAY01124602	14/12/2018	263.34	Environment & Regulatory Serv	Equip't Furniture n Materials
Kingdom Care Childrens Home Ltd - Keys Group	PAY01126605	21/12/2018	24285.60	Children's & Education Serv	Other Establishments
Kingswood Home Uk Ltd	PAY01124979	14/12/2018	2600.00	Adult Social Care	Other Establishments
Kipling Lions	PAY01123581	12/12/2018	7972.95	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kipling Lions	PAY01124688	14/12/2018	4761.90	Children's & Education Serv	Grants n Subscriptions
Knightguard Security	PAY01123413	12/12/2018	261.92	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY01125574	19/12/2018	12763.36	Housing Revenue Account	Repair Maint n Alterations
Kompan Ltd	PAY01123588	12/12/2018	479.52	Cultural and Related Serv	Equip't Furniture n Materials
KPS Composting Services Ltd	PAY01125587	19/12/2018	309.60	Cultural and Related Serv	Repair Maint n Alterations
Kwik-Fit (GB) Limited Fleet	PAY01123406	12/12/2018	406.11	Environment & Regulatory Serv	Direct Transport Costs
L B Longley Investments Limited	PAY01121302	05/12/2018	1825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited	PAY01127659	24/12/2018	1825.00	Housing General Fund	Rents Payable
La Casita	PAY01123685	12/12/2018	17820.00	Children's & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY01124464	14/12/2018	-3135.13	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01124464	14/12/2018	10982.60	Adult Social Care	Other Establishments
Lagom Design Ltd	PAY01121262	05/12/2018	430.00	Library Services	Goods for Resale
Lakeside Films Ltd	PAY01127915	24/12/2018	401.99	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518888	06/12/2018	234.16	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01125552	19/12/2018	540.16	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01126339	21/12/2018	413.53	Housing General Fund	Other Transfer Payments
Lancing College	PAY01123468	12/12/2018	12915.00	Children's & Education Serv	Grants n Subscriptions
Landscape Supply Company	PAY01127635	24/12/2018	1047.83	Cultural and Related Serv	Equip't Furniture n Materials
Latest Group Community Interest Company	PAY01125455	14/12/2018	6000.00	Planning and Development	Grants n Subscriptions
Lauren's Art	PAY01123266	07/12/2018	750.00	Cultural and Related Serv	Miscellaneous Expenses
LDS Leak Detection Specialists Ltd	PAY01126757	21/12/2018	650.00	Cultural and Related Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01121128	05/12/2018	694.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01121995	07/12/2018	875.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01121995	07/12/2018	1370.00	Housing General Fund	Supporting People
Lee Sullivan Contract Flooring Limited	PAY01125651	19/12/2018	60.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01125651	19/12/2018	2926.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01125651	19/12/2018	935.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01127384	24/12/2018	576.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01127384	24/12/2018	20145.45	Non I&E	New Construction n Conversion
Leisure Development Partners LLP	PAY01127120	21/12/2018	22100.00	Planning and Development	Services
Leonard Cheshire Disability	PAY01124785	14/12/2018	-298.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01124785	14/12/2018	5810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01124785	14/12/2018	-961.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01124785	14/12/2018	11091.16	Adult Social Care	Other Establishments
Lewes District Council	PAY01121172	05/12/2018	180.00	Central Support and Overheads	Fees n Charges
Lewes District Council	PAY01121172	05/12/2018	1415.41	Housing General Fund	Rates
Lewis and Co Planning South East Limited	PAY01123298	07/12/2018	385.00	Planning and Development	Fees n Charges
Lewis Wark Ltd.	PAY01121642	05/12/2018	704.64	Cultural and Related Serv	Goods for Resale
Lex Autolease Ltd	PAY01121080	05/12/2018	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01121080	05/12/2018	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY01121080	05/12/2018	4453.08	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01127347	24/12/2018	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01127347	24/12/2018	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY01121038	05/12/2018	419.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY01122721	07/12/2018	432.86	Children's & Education Serv	Services
Lextox	PAY01127859	24/12/2018	693.75	Children's & Education Serv	Services
Lifeways Group	PAY01123948	12/12/2018	-564.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lifeways Group	PAY01123948	12/12/2018	11842.20	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01123730	12/12/2018	2195.58	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01124904	14/12/2018	29043.34	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01127719	24/12/2018	11801.60	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY01124998	14/12/2018	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01124998	14/12/2018	7261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01127402	24/12/2018	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01127248	24/12/2018	940.00	Housing General Fund	Rents Payable
Little Angels (Sussex) Ltd	PAY01123601	12/12/2018	10791.00	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01124717	14/12/2018	1930.50	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01123400	12/12/2018	6303.60	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01124354	14/12/2018	5148.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01123696	12/12/2018	16830.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01124862	14/12/2018	1014.00	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01124052	12/12/2018	965.50	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01125419	14/12/2018	3141.45	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01123849	12/12/2018	12971.37	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01125112	14/12/2018	2531.10	Children's & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY01123776	12/12/2018	1419.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01123721	12/12/2018	21027.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01124889	14/12/2018	9629.10	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01123795	12/12/2018	9147.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01123787	12/12/2018	230.53	Children's & Education Serv	Other Establishments
Little Stars Childcare	PAY01123787	12/12/2018	23760.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01125000	14/12/2018	10296.00	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01121703	05/12/2018	2098.95	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01123265	07/12/2018	3077.66	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01125429	14/12/2018	2560.11	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01126180	19/12/2018	2399.82	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01127128	21/12/2018	1795.24	Children's & Education Serv	Miscellaneous Expenses
Little Tums Catering Ltd	PAY01128163	24/12/2018	535.00	Children's & Education Serv	Catering
Littlehampton Book Services Ltd	PAY01124603	14/12/2018	658.64	Library Services	Goods for Resale
Littlehampton Book Services Ltd	PAY01126500	21/12/2018	622.19	Library Services	Goods for Resale
Logotech Systems	PAY01125768	19/12/2018	750.00	Central Support and Overheads	Communications n Computing
London Hire Ltd	PAY01121320	05/12/2018	712.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Longacre Care Home Ltd	PAY01125171	14/12/2018	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01125171	14/12/2018	2167.80	Adult Social Care	Other Establishments
Longhill School	PAY01125689	19/12/2018	2288.45	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01124440	14/12/2018	2167.80	Adult Social Care	Other Establishments
Louise Dennis Illustration	PAY01124420	14/12/2018	450.00	Cultural and Related Serv	Equip't Furniture n Materials
Lovell Johns Ltd	PAY01126350	21/12/2018	2415.00	Highways and Transportation	Miscellaneous Expenses
Loxwood House Ltd	PAY01124646	14/12/2018	-1687.16	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01124646	14/12/2018	10250.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01124646	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01124646	14/12/2018	3200.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY01127621	24/12/2018	1995.00	Non I&E	New Construction n Conversion
Lucy Davis Ltd t/a Tinies Childcare	PAY01122661	07/12/2018	2869.76	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lucy Davis Ltd t/a Tinies Childcare	PAY01125914	19/12/2018	3187.57	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01124751	14/12/2018	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01124751	14/12/2018	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY01125870	19/12/2018	10654.35	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01124375	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01124375	14/12/2018	12084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01121479	05/12/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01122828	07/12/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01123863	12/12/2018	1027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01125143	14/12/2018	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01127906	24/12/2018	3389.28	Housing General Fund	Rents Payable
M J Zara Associates	PAY01121912	07/12/2018	745.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY01127412	24/12/2018	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01121174	05/12/2018	222.41	Central Support and Overheads	Repair Maint n Alterations
Macintyre Care	PAY01124648	14/12/2018	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01124648	14/12/2018	4118.12	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01124458	14/12/2018	-1215.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01124458	14/12/2018	18548.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01124458	14/12/2018	-9202.66	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01124458	14/12/2018	21314.28	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01124362	14/12/2018	-5068.92	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01124362	14/12/2018	29596.36	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY01121353	05/12/2018	886.03	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY01121173	05/12/2018	228.66	Central Support and Overheads	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY01121173	05/12/2018	425.00	Cultural and Related Serv	Miscellaneous Expenses
March on Stress Ltd	PAY01121707	05/12/2018	3440.90	Cultural and Related Serv	Training
March on Stress Ltd	PAY01128168	24/12/2018	448.00	Cultural and Related Serv	Services
Marine Square Enclosure Committee	PAY01127444	24/12/2018	1100.00	Corporate Income & Expenditure	Other Agencies
Marks Consulting Partners Limited	PAY01121673	05/12/2018	1929.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01124032	12/12/2018	1758.75	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01128137	24/12/2018	4402.00	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01124783	14/12/2018	-757.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01124783	14/12/2018	25801.20	Adult Social Care	Other Establishments
Marshalls	PAY01126738	21/12/2018	8446.03	Children's & Education Serv	Rents Payable
Marston Book Services Ltd	PAY01123541	12/12/2018	1883.40	Children's & Education Serv	Equip't Furniture n Materials
Martha Mitchell Designs	PAY01126701	21/12/2018	1875.00	Cultural and Related Serv	Miscellaneous Expenses
Martin & Co Lettings	PAY01121666	05/12/2018	450.00	Children's & Education Serv	Other Transfer Payments
Martin & Co Lettings	PAY01128131	24/12/2018	450.00	Children's & Education Serv	Other Transfer Payments
Mastercard Payments Gateway Services	PAY01122929	07/12/2018	790.20	Cultural and Related Serv	Miscellaneous Expenses
Maycroft Manor Care Home	PAY01125052	14/12/2018	6284.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01125052	14/12/2018	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01125052	14/12/2018	-6686.04	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01125052	14/12/2018	21577.24	Adult Social Care	Other Establishments
Maydean Limited	PAY01127971	24/12/2018	4411.00	Cultural and Related Serv	Repair Maint n Alterations
McMillan Williams Solicitors Ltd	PAY01125770	19/12/2018	225.23	Children's & Education Serv	Services
MDJ Light Brothers (SP) Ltd	PAY01123475	12/12/2018	250.00	Cultural and Related Serv	Private Contractors
Mears Care	PAY01123384	12/12/2018	24586.56	Adult Social Care	Other Establishments

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Mears Care	PAY01125553	19/12/2018	546.07	Adult Social Care	Other Establishments
Mears Care	PAY01125553	19/12/2018	518.29	Adult Social Care	Other Establishments
Mears Care	PAY01125553	19/12/2018	1682.39	Adult Social Care	Other Establishments
Mears Care	PAY01125553	19/12/2018	11794.04	Adult Social Care	Other Establishments
Mears Care	PAY01125553	19/12/2018	111.74	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01121342	05/12/2018	688.86	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01122441	07/12/2018	923.81	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01124897	14/12/2018	2543.41	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01125844	19/12/2018	5000.00	Housing General Fund	Other Establishments
Mears Home Improvement Limited	PAY01125844	19/12/2018	6096.34	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01126681	21/12/2018	3229.20	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01127711	24/12/2018	1518.36	Non I&E	Capital Grants
Mears Limited	PAY01127386	24/12/2018	26133.15	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01127386	24/12/2018	62146.68	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01127386	24/12/2018	26.00	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01127386	24/12/2018	3449.19	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01127386	24/12/2018	668004.77	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01127386	24/12/2018	583.48	Housing Revenue Account	Services
Mears Limited	PAY01127386	24/12/2018	280.87	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01127386	24/12/2018	37787.36	Non I&E	New Construction n Conversion
Mears Limited	PAY01127386	24/12/2018	1015083.78	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY01124413	14/12/2018	-1230.04	Adult Social Care	Fees n Charges
Medicrest Ltd T/A Homelands Nursing Home	PAY01124413	14/12/2018	2979.80	Adult Social Care	Other Establishments
MedicX GPG Holdings Ltd	PAY01126987	21/12/2018	258.55	Library Services	Miscellaneous Expenses
Medisort Limited	PAY01122636	07/12/2018	6961.45	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01125023	14/12/2018	6212.15	Environment & Regulatory Serv	Private Contractors
Meeching Estate Agents	PAY01126607	21/12/2018	1176.00	Housing General Fund	Other Establishments
Mencap H & S Region 4	PAY01121211	05/12/2018	1603.22	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01124703	14/12/2018	-1488.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01124703	14/12/2018	12507.46	Adult Social Care	Other Establishments
Mental Health First Aid England CIC	PAY01128021	24/12/2018	1728.00	Public Health	Miscellaneous Expenses
Menzies Response Ltd	PAY01127094	21/12/2018	484.58	Cultural and Related Serv	Services
Meraki Living Ltd	PAY01123055	07/12/2018	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01125286	14/12/2018	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01124719	14/12/2018	27684.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01124719	14/12/2018	4000.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY01127523	24/12/2018	13842.21	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01121970	07/12/2018	2584.44	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01124462	14/12/2018	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01124462	14/12/2018	29791.60	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01124462	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01124462	14/12/2018	10720.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01124462	14/12/2018	2800.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY01124945	14/12/2018	-584.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01124945	14/12/2018	2108.28	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01121284	05/12/2018	11472.99	Central Support and Overheads	Communications n Computing
MHR International UK Ltd	PAY01126613	21/12/2018	12742.77	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Limited	PAY01125305	14/12/2018	-2800.08	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01125305	14/12/2018	16149.36	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01125305	14/12/2018	-10589.95	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01125305	14/12/2018	68372.83	Adult Social Care	Other Establishments
Miggle Limited	PAY01122583	07/12/2018	1443.00	Central Support and Overheads	Communications n Computing
Miggle Limited	PAY01124983	14/12/2018	5605.50	Non I&E	Plant Machinery n Equipment
Millgrove Ltd	PAY01127161	21/12/2018	365.00	Highways and Transportation	Fees n Charges
Minibus Travel Services Ltd	PAY01121028	05/12/2018	4948.20	Children's & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01123383	12/12/2018	5951.90	Children's & Education Serv	Other Transport Costs
Mitchells Building Services	PAY01127868	24/12/2018	958.70	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY01124427	14/12/2018	-339.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01124427	14/12/2018	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01121072	05/12/2018	656.46	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01121072	05/12/2018	422.01	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01121072	05/12/2018	742.43	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01124419	14/12/2018	7.82	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01124419	14/12/2018	125.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01124419	14/12/2018	1362.88	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01125611	19/12/2018	3532.38	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01125611	19/12/2018	812.76	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01125611	19/12/2018	2641.47	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01125611	19/12/2018	3126.00	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01125611	19/12/2018	93.78	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01126369	21/12/2018	29416.66	Housing General Fund	Supporting People
Money Advice Plus	PAY01124397	14/12/2018	539.20	Adult Social Care	Other Establishments
Money Advice Plus	PAY01124397	14/12/2018	9851.51	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01125391	14/12/2018	-5985.48	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01125391	14/12/2018	30708.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01125391	14/12/2018	-2720.28	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01125391	14/12/2018	13704.00	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY01121469	05/12/2018	4417.10	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01122793	07/12/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01123852	12/12/2018	4823.25	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01125118	14/12/2018	5931.24	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01125963	19/12/2018	6111.74	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01126865	21/12/2018	10037.40	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01127894	24/12/2018	20491.19	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01126753	21/12/2018	71110.40	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01127447	24/12/2018	20803.40	Non I&E	New Construction n Conversion
Muddy Puddles	PAY01123857	12/12/2018	3861.00	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01125138	14/12/2018	1287.00	Children's & Education Serv	Grants n Subscriptions
MV Commercials Ltd	PAY01125346	14/12/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01128077	24/12/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MW Transport	PAY01125551	19/12/2018	330.00	Children's & Education Serv	Equip't Furniture n Materials
My Baby Bunnies Childcare	PAY01123992	12/12/2018	2088.00	Children's & Education Serv	Grants n Subscriptions
My Bright Ltd t/a My Hotel Brighton	PAY01124777	14/12/2018	2980.00	Cultural and Related Serv	Miscellaneous Expenses
My Choice Children's Homes Ltd	PAY01121068	05/12/2018	30228.80	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My First Friends Nursery	PAY01123620	12/12/2018	4680.00	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01124737	14/12/2018	583.05	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01123507	12/12/2018	9504.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01124483	14/12/2018	1157.00	Children's & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01124922	14/12/2018	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01125254	14/12/2018	14240.00	Adult Social Care	Other Establishments
N.A. Brown Limited	PAY01124921	14/12/2018	952.80	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY01124460	14/12/2018	700.00	Housing General Fund	Rents Payable
National Day Nurseries Association	PAY01126571	21/12/2018	699.00	Children's & Education Serv	Miscellaneous Expenses
National Day Nurseries Association	PAY01127554	24/12/2018	459.90	Children's & Education Serv	Grants n Subscriptions
Nelbro Group Ltd t/a Nelbro Care	PAY01121538	05/12/2018	62352.72	Children's & Education Serv	Other Establishments
Neopost Ltd	PAY01121398	05/12/2018	3000.00	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY01121398	05/12/2018	101.53	Environment & Regulatory Serv	Communications n Computing
Neopost Ltd	PAY01127802	24/12/2018	2000.00	Central Support and Overheads	Communications n Computing
Nettitude Ltd	PAY01127936	24/12/2018	6150.00	Central Support and Overheads	Services
New Beginnings Pre-School	PAY01123568	12/12/2018	15345.00	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01124671	14/12/2018	5791.50	Children's & Education Serv	Grants n Subscriptions
New Family Social	PAY01121373	05/12/2018	450.00	Children's & Education Serv	Grants n Subscriptions
New Leaf Removals Ltd	PAY01122587	07/12/2018	290.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01122587	07/12/2018	470.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01126747	21/12/2018	225.00	Central Support and Overheads	Miscellaneous Expenses
Newcare Homes Ltd	PAY01124685	14/12/2018	2632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01127550	24/12/2018	650.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY01125954	19/12/2018	4392.85	Children's & Education Serv	Other Transfer Payments
Nicholas James Care Hms Ld t/a Edward Hs	PAY01124444	14/12/2018	2520.72	Adult Social Care	Other Establishments
Nikolaos Gkampranis Ltd	PAY01125979	19/12/2018	1050.00	Adult Social Care	Services
Nisbets Plc	PAY01121934	07/12/2018	418.53	Cultural and Related Serv	Services
No Letting Go (Brighton)	PAY01125982	19/12/2018	990.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01127811	24/12/2018	2016.19	Housing Revenue Account	Services
Norman Mark Training	PAY01121908	07/12/2018	387.00	Adult Social Care	Training
Norman Mark Training	PAY01121908	07/12/2018	208.00	Central Support and Overheads	Training
Northeast Manor School Ltd	PAY01121876	07/12/2018	3558.00	Children's & Education Serv	Other Agencies
Northgate Public Services (UK) Ltd	PAY01122177	07/12/2018	11317.69	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01125741	19/12/2018	4131.13	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01125741	19/12/2018	3853.12	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01127518	24/12/2018	10080.00	Central Services to the Public	Salaries
Northgate Public Services (UK) Ltd	PAY01127518	24/12/2018	1286.00	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Vehicle Hire Ltd	PAY01121685	05/12/2018	527.80	Environment & Regulatory Serv	Contract Hire n Operating Leas
Norwood Schools Ltd	PAY01124985	14/12/2018	-1607.00	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01124985	14/12/2018	8844.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01121952	07/12/2018	1959.25	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01123466	12/12/2018	810.53	Adult Social Care	Equip't Furniture n Materials
Npower Ltd	PAY01121098	05/12/2018	534.65	Adult Social Care	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	1241.60	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	42373.08	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	448.99	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	42597.90	Children's & Education Serv	Energy Costs

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Npower Ltd	PAY01121098	05/12/2018	604.74	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	39200.08	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	5984.93	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	6221.58	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	25556.02	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	789.02	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	2874.36	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	9400.22	Highways and Transportation	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	878.41	Housing General Fund	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	1225.44	Housing General Fund	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	3331.68	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01121098	05/12/2018	8975.09	Housing Revenue Account	Energy Costs
NSL Ltd	PAY01124355	14/12/2018	2417.57	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01124355	14/12/2018	8195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01125564	19/12/2018	319471.07	Highways and Transportation	Private Contractors
NU Library for Brighton Ltd (Book Fund Account)	PAY01125648	19/12/2018	67195.44	Library Services	Services
NU Library for Brighton Ltd (Operating Account)	PAY01125646	19/12/2018	168518.78	Library Services	Services
Nursing Care UK Ltd	PAY01125111	14/12/2018	-675.56	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01125111	14/12/2018	2296.92	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY01122111	07/12/2018	14450.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01123540	12/12/2018	248.60	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	20.49	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	39.99	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.91	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	100.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	3.37	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	24.84	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	769.40	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	20.03	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	47.62	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	187.74	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	682.38	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	70.25	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	93.13	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	66.81	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	30.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	36.83	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.25	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	121.66	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	15.35	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	274.55	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	55.82	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	173.29	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Central Support and Overheads	Communications n Computing

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O2 (UK) Ltd	PAY01125690	19/12/2018	90.77	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	50.33	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	52.06	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	351.54	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	124.62	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	62.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	38.75	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	140.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	105.53	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	217.94	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	1036.10	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	31.49	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	30.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	28.55	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	104.51	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	69.87	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	73.23	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	1448.49	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	21.41	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	231.11	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	4.31	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.78	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	100.36	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	64.14	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	13.68	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	25.78	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	151.27	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	15.75	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	58.37	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	55.52	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	86.74	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	40.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	91.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	84.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	23.42	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	40.00	Children's & Education Serv	Communications n Computing

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O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	30.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	403.69	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	60.33	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	42.23	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	66.26	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	22.45	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	3.56	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	63.07	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	20.02	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	35.64	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	21.17	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	20.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	20.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	2.19	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	109.47	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	20.08	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	72.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	20.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	85.26	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	40.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	263.19	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	86.61	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	26.74	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	38.22	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	31.45	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	51.38	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	551.33	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	145.75	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	30.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	152.93	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	23.64	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	595.93	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	109.68	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	20.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	167.84	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	13.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	17.52	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	40.81	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	157.57	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	25.70	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	40.12	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	29.37	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01125690	19/12/2018	30.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	3.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	19.01	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	13.76	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	188.42	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	331.64	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	40.12	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	624.70	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	6.31	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	52.96	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	102.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	64.61	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	60.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	46.44	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	1.72	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	20.00	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	22.18	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	32.92	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01125690	19/12/2018	58.84	Public Health	Communications n Computing
Oak Cottage Nursery	PAY01123561	12/12/2018	26471.31	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01124650	14/12/2018	3032.90	Children's & Education Serv	Grants n Subscriptions
Oakdown House Ltd	PAY01124651	14/12/2018	-1096.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01124651	14/12/2018	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01125131	14/12/2018	-4208.60	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01125131	14/12/2018	11920.00	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01124388	14/12/2018	-2597.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01124388	14/12/2018	7922.36	Adult Social Care	Other Establishments
Occucom Ltd	PAY01121706	05/12/2018	275.00	Children's & Education Serv	Miscellaneous Expenses
Odyssey Learning & Development Ltd	PAY01121592	05/12/2018	628.15	Housing Revenue Account	Training
Odyssey Learning & Development Ltd	PAY01123110	07/12/2018	400.00	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01123110	07/12/2018	400.00	Housing Revenue Account	Training
Odyssey Learning & Development Ltd	PAY01123968	12/12/2018	964.80	Central Support and Overheads	Training
Odyssey Learning & Development Ltd	PAY01123968	12/12/2018	369.00	Planning and Development	Services
Odyssey Learning & Development Ltd	PAY01128049	24/12/2018	832.40	Planning and Development	Services
Office Depot (UK) Ltd	PAY01127449	24/12/2018	213.00	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01127449	24/12/2018	19.20	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	38.28	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	20.54	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	27.97	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	133.51	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01127449	24/12/2018	351.68	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	7.38	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	123.29	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	33.60	Adult Social Care	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	51.18	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01127449	24/12/2018	15.99	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01127449	24/12/2018	236.64	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	217.91	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	148.06	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	213.44	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	0.69	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	48.62	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	384.00	Central Support and Overheads	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01127449	24/12/2018	244.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	249.06	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	13.13	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	21.76	Central Support and Overheads	Catering
Office Depot (UK) Ltd	PAY01127449	24/12/2018	231.35	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01127449	24/12/2018	139.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01127449	24/12/2018	6.72	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01127449	24/12/2018	20.78	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	40.94	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	42.52	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	85.10	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	220.12	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	46.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	142.31	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	411.64	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	50.70	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	19.01	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	134.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01127449	24/12/2018	19.75	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01127449	24/12/2018	124.67	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	651.33	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	186.51	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	120.42	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	2.20	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	20.63	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	18.40	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01127449	24/12/2018	76.04	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	134.00	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	7.91	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	15.28	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	32.75	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	4.59	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01127449	24/12/2018	4.27	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01127449	24/12/2018	15.30	Children's & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01127449	24/12/2018	468.22	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	35.88	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	15.70	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	189.66	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	44.39	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	116.14	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	4.26	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	61.73	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	58.79	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	0.55	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	11.37	Cultural and Related Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01127449	24/12/2018	84.78	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	169.66	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	6.00	Cultural and Related Serv	Services
Office Depot (UK) Ltd	PAY01127449	24/12/2018	519.82	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01127449	24/12/2018	149.08	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	48.45	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	159.16	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	208.68	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	25.85	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	261.77	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	58.00	Environment & Regulatory Serv	Services
Office Depot (UK) Ltd	PAY01127449	24/12/2018	4.41	Environment & Regulatory Serv	Catering
Office Depot (UK) Ltd	PAY01127449	24/12/2018	265.11	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	166.52	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	32.38	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	107.38	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	28.67	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01127449	24/12/2018	60.00	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	21.94	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01127449	24/12/2018	706.14	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	25.50	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01127449	24/12/2018	12.08	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	99.44	Housing General Fund	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	80.49	Housing General Fund	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01127449	24/12/2018	50.99	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01127449	24/12/2018	57.46	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	77.61	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	111.16	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	23.25	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01127449	24/12/2018	104.43	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	15.12	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	387.19	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	50.92	Library Services	Catering
Office Depot (UK) Ltd	PAY01127449	24/12/2018	255.90	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	103.01	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	21.90	Planning and Development	Print Stat & Gen Office Exps

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Office Depot (UK) Ltd	PAY01127449	24/12/2018	25.29	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	76.01	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01127449	24/12/2018	32.39	Public Health	Print Stat & Gen Office Exps
OH Assist Ltd Trading as HELP Employee Assistance	PAY01128003	24/12/2018	4716.18	Central Support and Overheads	Misc Employee Costs
Oldskool	PAY01125454	14/12/2018	1000.00	Planning and Development	Grants n Subscriptions
ONYX Facilities Services	PAY01127804	24/12/2018	342.00	Housing Revenue Account	Repair Maint n Alterations
Open Study College	PAY01121305	05/12/2018	338.32	Children's & Education Serv	Other Agencies
Orange Grove Fostercare	PAY01121035	05/12/2018	3076.00	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01121919	07/12/2018	749.80	Central Support and Overheads	Repair Maint n Alterations
Orbis Protect Ltd	PAY01127307	24/12/2018	749.80	Central Support and Overheads	Repair Maint n Alterations
Orchard Day Nursery	PAY01123573	12/12/2018	27834.60	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01124679	14/12/2018	1698.96	Children's & Education Serv	Grants n Subscriptions
Orion Lightning Protection Ltd	PAY01122013	07/12/2018	480.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01126404	21/12/2018	240.00	Central Support and Overheads	Repair Maint n Alterations
Osborne Clarke LLP	PAY01125930	19/12/2018	2920.00	Central Support and Overheads	Services
Outlook Foundation	PAY01123386	12/12/2018	-1336.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01123386	12/12/2018	21464.84	Adult Social Care	Other Establishments
Outlook Foundation	PAY01124341	14/12/2018	33812.81	Adult Social Care	Other Establishments
Overton (UK) Ltd	PAY01121922	07/12/2018	3900.00	Housing Revenue Account	Equip't Furniture n Materials
Ovingdean Nursery School	PAY01123627	12/12/2018	3171.60	Children's & Education Serv	Grants n Subscriptions
OwLife Ltd	PAY01121437	05/12/2018	5132.00	Children's & Education Serv	Other Establishments
OwLife Ltd	PAY01125925	19/12/2018	4200.00	Children's & Education Serv	Other Transfer Payments
OwLife Ltd	PAY01126797	21/12/2018	586.00	Children's & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY01125694	19/12/2018	5419.85	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01126505	21/12/2018	2884.05	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01121911	07/12/2018	4198.40	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01121911	07/12/2018	3481.18	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01124363	14/12/2018	7881.01	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01125569	19/12/2018	4491.83	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01126345	21/12/2018	8730.73	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01121208	05/12/2018	2313.55	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01121208	05/12/2018	172.50	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01122153	07/12/2018	175.92	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01122153	07/12/2018	2375.47	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01122153	07/12/2018	498.55	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01122153	07/12/2018	7005.36	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01123589	12/12/2018	635.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01123589	12/12/2018	40.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01123589	12/12/2018	14047.75	Cultural and Related Serv	Independent Units of Council
P H Beck Ltd	PAY01124701	14/12/2018	19269.20	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01126536	21/12/2018	3738.75	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01126536	21/12/2018	351.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01126536	21/12/2018	110.00	Children's & Education Serv	Private Contractors
P H Beck Ltd	PAY01126536	21/12/2018	887.35	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01126536	21/12/2018	360.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01127503	24/12/2018	2450.17	Central Support and Overheads	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01124454	14/12/2018	-348.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P T Hussey Autism & Aspergers Care Servs	PAY01124454	14/12/2018	5178.00	Adult Social Care	Other Establishments
Pagoda Security & Facilities Management Ltd	PAY01121595	05/12/2018	248.25	Cultural and Related Serv	Repair Maint n Alterations
Paladone Products Ltd	PAY01121407	05/12/2018	627.48	Library Services	Goods for Resale
Palm Court Nursing Home	PAY01124501	14/12/2018	-985.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01124501	14/12/2018	3000.00	Adult Social Care	Other Establishments
Pangea Support Services	PAY01123137	07/12/2018	3781.14	Children's & Education Serv	Other Establishments
Panotechnia Ltd	PAY01121677	05/12/2018	11150.00	Cultural and Related Serv	Miscellaneous Expenses
Parafix Tapes & Conversions Ltd	PAY01126503	21/12/2018	500.00	Central Support and Overheads	Equip't Furniture n Materials
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01125341	14/12/2018	4879.88	Adult Social Care	Other Establishments
Parkeon Ltd	PAY01122001	07/12/2018	377.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY01124490	14/12/2018	5415.48	Highways and Transportation	Miscellaneous Expenses
Parkes & Pearn	PAY01128205	24/12/2018	1414.00	Children's & Education Serv	Other Establishments
Parkside Lodge Care Home	PAY01125291	14/12/2018	-646.76	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01125291	14/12/2018	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01124369	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01124369	14/12/2018	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01124369	14/12/2018	16067.12	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01124369	14/12/2018	67911.76	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01122526	07/12/2018	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01125285	14/12/2018	3600.00	Housing Revenue Account	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01122710	07/12/2018	557.80	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01125066	14/12/2018	278.36	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01125066	14/12/2018	166.92	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01125936	19/12/2018	960.74	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01127854	24/12/2018	404.35	Environment & Regulatory Serv	Direct Transport Costs
Passiton Consultancy Ltd	PAY01128148	24/12/2018	500.00	Adult Social Care	Services
Patcham Nursing Home	PAY01124652	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01124652	14/12/2018	3769.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01124652	14/12/2018	-5598.88	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01124652	14/12/2018	13429.92	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01123465	12/12/2018	13662.00	Children's & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01125283	14/12/2018	-409.00	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01125283	14/12/2018	7376.00	Adult Social Care	Other Establishments
Pathways to Health	PAY01124378	14/12/2018	1000.00	Planning and Development	Grants n Subscriptions
PATROL	PAY01122407	07/12/2018	18865.15	Highways and Transportation	Other Establishments
Paul Andrews Estates	PAY01124715	14/12/2018	700.00	Housing General Fund	Other Establishments
PayByPhone (UK) Ltd	PAY01121423	05/12/2018	49148.29	Highways and Transportation	Private Contractors
PayByPhone (UK) Ltd	PAY01123808	12/12/2018	108096.35	Highways and Transportation	Private Contractors
PayByPhone (UK) Ltd	PAY01125913	19/12/2018	7614.90	Highways and Transportation	Private Contractors
Payment to Individual	PAY01124689	14/12/2018	-343.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY01124689	14/12/2018	5459.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01126809	21/12/2018	296.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01127886	24/12/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121016	05/12/2018	160.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01121016	05/12/2018	200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01121019	05/12/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121053	05/12/2018	900.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01121060	05/12/2018	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121081	05/12/2018	2800.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01121091	05/12/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121094	05/12/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121095	05/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121097	05/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121112	05/12/2018	1690.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01121117	05/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121127	05/12/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01121132	05/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121161	05/12/2018	1200.00	Children's & Education Serv	Services
Payment to Individual	PAY01121164	05/12/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121164	05/12/2018	1426.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01121221	05/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121226	05/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121232	05/12/2018	625.00	Children's & Education Serv	Services
Payment to Individual	PAY01121237	05/12/2018	425.00	Children's & Education Serv	Services
Payment to Individual	PAY01121247	05/12/2018	637.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121251	05/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121255	05/12/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121258	05/12/2018	800.00	Children's & Education Serv	Services
Payment to Individual	PAY01121259	05/12/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121261	05/12/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121263	05/12/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121266	05/12/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121267	05/12/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121268	05/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121273	05/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121274	05/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121275	05/12/2018	1333.75	Housing General Fund	Training
Payment to Individual	PAY01121276	05/12/2018	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121280	05/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121283	05/12/2018	1333.01	Cultural and Related Serv	Services
Payment to Individual	PAY01121285	05/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121287	05/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121288	05/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121289	05/12/2018	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121291	05/12/2018	625.00	Children's & Education Serv	Services
Payment to Individual	PAY01121299	05/12/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121301	05/12/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121303	05/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121304	05/12/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121306	05/12/2018	221.90	Cultural and Related Serv	Services
Payment to Individual	PAY01121306	05/12/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01121309	05/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121310	05/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121313	05/12/2018	575.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01121317	05/12/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121319	05/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121325	05/12/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121332	05/12/2018	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01121332	05/12/2018	2450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121336	05/12/2018	695.00	Adult Social Care	Training
Payment to Individual	PAY01121336	05/12/2018	375.00	Central Support and Overheads	Training
Payment to Individual	PAY01121339	05/12/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121344	05/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121346	05/12/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121348	05/12/2018	320.56	Children's & Education Serv	Catering
Payment to Individual	PAY01121351	05/12/2018	288.48	Children's & Education Serv	Services
Payment to Individual	PAY01121354	05/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121357	05/12/2018	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121358	05/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121360	05/12/2018	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01121366	05/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121367	05/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121368	05/12/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121378	05/12/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121385	05/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121390	05/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121392	05/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121394	05/12/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121397	05/12/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121401	05/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121417	05/12/2018	1297.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01121442	05/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121449	05/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121458	05/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121462	05/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121463	05/12/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121464	05/12/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121466	05/12/2018	2918.19	Cultural and Related Serv	Services
Payment to Individual	PAY01121467	05/12/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121473	05/12/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121474	05/12/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01121481	05/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121493	05/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121496	05/12/2018	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01121501	05/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121502	05/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121506	05/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121516	05/12/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01121531	05/12/2018	2000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01121533	05/12/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121541	05/12/2018	798.36	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01121547	05/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121548	05/12/2018	721.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01121549	05/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121564	05/12/2018	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01121580	05/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121603	05/12/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121604	05/12/2018	2100.00	Children's & Education Serv	Services
Payment to Individual	PAY01121629	05/12/2018	915.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01121631	05/12/2018	1275.00	Children's & Education Serv	Services
Payment to Individual	PAY01121686	05/12/2018	305.00	Children's & Education Serv	Services
Payment to Individual	PAY01121711	05/12/2018	350.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01121754	05/12/2018	2850.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01121757	05/12/2018	415.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY01121760	05/12/2018	663.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01121761	05/12/2018	492.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01121877	07/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121882	07/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121884	07/12/2018	-71.34	Housing General Fund	Fees n Charges
Payment to Individual	PAY01121884	07/12/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121885	07/12/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121885	07/12/2018	1192.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01121886	07/12/2018	1019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01121887	07/12/2018	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01121888	07/12/2018	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01121889	07/12/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121889	07/12/2018	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01121890	07/12/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01121890	07/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121891	07/12/2018	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01121893	07/12/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121893	07/12/2018	563.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121894	07/12/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121895	07/12/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121895	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121895	07/12/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01121896	07/12/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01121900	07/12/2018	855.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01121903	07/12/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121903	07/12/2018	1241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01121907	07/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121909	07/12/2018	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01121914	07/12/2018	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121914	07/12/2018	5388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01121917	07/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121923	07/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121930	07/12/2018	2490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01121936	07/12/2018	426.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01121937	07/12/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121937	07/12/2018	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01121938	07/12/2018	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01121939	07/12/2018	3127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01121944	07/12/2018	3905.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01121948	07/12/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121948	07/12/2018	1128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01121950	07/12/2018	6000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01121953	07/12/2018	6776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01121957	07/12/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121957	07/12/2018	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01121960	07/12/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121963	07/12/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121963	07/12/2018	2348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01121964	07/12/2018	4346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01121965	07/12/2018	3426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01121966	07/12/2018	3482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01121972	07/12/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121972	07/12/2018	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01121974	07/12/2018	1185.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01121977	07/12/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01121978	07/12/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01121980	07/12/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121980	07/12/2018	2400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01121982	07/12/2018	6117.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01121984	07/12/2018	1317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01121987	07/12/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121987	07/12/2018	1054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01121988	07/12/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121989	07/12/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121989	07/12/2018	2557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01121991	07/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121993	07/12/2018	5083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01121994	07/12/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121994	07/12/2018	1516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01121997	07/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01121998	07/12/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01121998	07/12/2018	2845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01121999	07/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122000	07/12/2018	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122003	07/12/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122004	07/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122005	07/12/2018	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122005	07/12/2018	2764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122006	07/12/2018	1040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122007	07/12/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122007	07/12/2018	1654.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122011	07/12/2018	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122012	07/12/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122014	07/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122017	07/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122018	07/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122019	07/12/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122019	07/12/2018	1165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122032	07/12/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122036	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122036	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122037	07/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122037	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122037	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122038	07/12/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122038	07/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122038	07/12/2018	-105.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122039	07/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122040	07/12/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122041	07/12/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122042	07/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122042	07/12/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122042	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122042	07/12/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122043	07/12/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122044	07/12/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122045	07/12/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122046	07/12/2018	254.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122046	07/12/2018	723.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122047	07/12/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122047	07/12/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122049	07/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122050	07/12/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122052	07/12/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122052	07/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122052	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122053	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122053	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122055	07/12/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122056	07/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122056	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122064	07/12/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122065	07/12/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122066	07/12/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122069	07/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122073	07/12/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122074	07/12/2018	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122074	07/12/2018	94.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122074	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122077	07/12/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122078	07/12/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122081	07/12/2018	1945.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122082	07/12/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122086	07/12/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122087	07/12/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122087	07/12/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122089	07/12/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122093	07/12/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122095	07/12/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122096	07/12/2018	1175.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122099	07/12/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122100	07/12/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122142	07/12/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122144	07/12/2018	1472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122160	07/12/2018	2073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122161	07/12/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122161	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122161	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122162	07/12/2018	1887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122163	07/12/2018	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122165	07/12/2018	282.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122167	07/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122168	07/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122169	07/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122170	07/12/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122170	07/12/2018	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122172	07/12/2018	2138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122173	07/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122174	07/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122175	07/12/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122175	07/12/2018	2241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122178	07/12/2018	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122178	07/12/2018	3654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122181	07/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122181	07/12/2018	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122182	07/12/2018	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122183	07/12/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122183	07/12/2018	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122186	07/12/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122188	07/12/2018	-135.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01122188	07/12/2018	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122189	07/12/2018	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122189	07/12/2018	3712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122190	07/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122192	07/12/2018	466.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122194	07/12/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122196	07/12/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122198	07/12/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122198	07/12/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122200	07/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122203	07/12/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122206	07/12/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122207	07/12/2018	348.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01122208	07/12/2018	293.40	Cultural and Related Serv	Services
Payment to Individual	PAY01122209	07/12/2018	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122211	07/12/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122211	07/12/2018	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122212	07/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122213	07/12/2018	1259.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122215	07/12/2018	2206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01122216	07/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122217	07/12/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122219	07/12/2018	7992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122220	07/12/2018	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122221	07/12/2018	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122222	07/12/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122222	07/12/2018	1890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122223	07/12/2018	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122223	07/12/2018	4150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122224	07/12/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122224	07/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122225	07/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122226	07/12/2018	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122227	07/12/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122228	07/12/2018	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122229	07/12/2018	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122230	07/12/2018	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122234	07/12/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122234	07/12/2018	619.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122235	07/12/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122236	07/12/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122243	07/12/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122243	07/12/2018	440.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122244	07/12/2018	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122244	07/12/2018	-150.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122245	07/12/2018	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122246	07/12/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122246	07/12/2018	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122247	07/12/2018	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122250	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122251	07/12/2018	1813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122252	07/12/2018	1416.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122253	07/12/2018	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122253	07/12/2018	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122254	07/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122256	07/12/2018	525.00	Adult Social Care	Services
Payment to Individual	PAY01122257	07/12/2018	2522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122258	07/12/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122258	07/12/2018	3778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122259	07/12/2018	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122260	07/12/2018	3087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122261	07/12/2018	3789.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01122263	07/12/2018	1050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122264	07/12/2018	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122265	07/12/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122265	07/12/2018	2785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122266	07/12/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122266	07/12/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122267	07/12/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122268	07/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122269	07/12/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122269	07/12/2018	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122271	07/12/2018	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122272	07/12/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01122273	07/12/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122273	07/12/2018	1106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122275	07/12/2018	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122277	07/12/2018	1462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122278	07/12/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01122279	07/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122280	07/12/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122281	07/12/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122281	07/12/2018	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122282	07/12/2018	2228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122283	07/12/2018	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122284	07/12/2018	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122284	07/12/2018	1404.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122285	07/12/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122285	07/12/2018	1399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122287	07/12/2018	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122288	07/12/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122289	07/12/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122289	07/12/2018	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122291	07/12/2018	1512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122292	07/12/2018	1149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122293	07/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122294	07/12/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122294	07/12/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122295	07/12/2018	462.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122297	07/12/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122297	07/12/2018	1065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122298	07/12/2018	1618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122302	07/12/2018	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122302	07/12/2018	1198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122303	07/12/2018	1771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122306	07/12/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122307	07/12/2018	1127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122308	07/12/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122308	07/12/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122309	07/12/2018	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122310	07/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122311	07/12/2018	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122313	07/12/2018	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122315	07/12/2018	1364.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122316	07/12/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122316	07/12/2018	2139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122319	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122320	07/12/2018	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122321	07/12/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122321	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122321	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122322	07/12/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122323	07/12/2018	2097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122324	07/12/2018	3717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122328	07/12/2018	2300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122329	07/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122331	07/12/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122332	07/12/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122332	07/12/2018	7014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122334	07/12/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122336	07/12/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122336	07/12/2018	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122337	07/12/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122338	07/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122339	07/12/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122339	07/12/2018	886.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122342	07/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122343	07/12/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122343	07/12/2018	2875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122344	07/12/2018	1207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122346	07/12/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122347	07/12/2018	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122348	07/12/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122348	07/12/2018	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122349	07/12/2018	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122352	07/12/2018	975.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122353	07/12/2018	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122353	07/12/2018	1271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122354	07/12/2018	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122355	07/12/2018	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122356	07/12/2018	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122356	07/12/2018	3732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122358	07/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122360	07/12/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122360	07/12/2018	4030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122361	07/12/2018	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122362	07/12/2018	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122363	07/12/2018	2269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122364	07/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122364	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122366	07/12/2018	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122367	07/12/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122368	07/12/2018	2096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122369	07/12/2018	1459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122370	07/12/2018	251.74	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01122370	07/12/2018	23.59	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01122370	07/12/2018	68.72	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01122370	07/12/2018	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY01122370	07/12/2018	215.25	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01122372	07/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122374	07/12/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122374	07/12/2018	1383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122375	07/12/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122376	07/12/2018	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122378	07/12/2018	213.70	Housing General Fund	Rents Payable
Payment to Individual	PAY01122378	07/12/2018	1290.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01122379	07/12/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122380	07/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122381	07/12/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122382	07/12/2018	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122383	07/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122389	07/12/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122389	07/12/2018	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122390	07/12/2018	1149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122392	07/12/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122392	07/12/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122393	07/12/2018	775.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122395	07/12/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122396	07/12/2018	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122397	07/12/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122398	07/12/2018	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122399	07/12/2018	5410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122400	07/12/2018	1061.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122403	07/12/2018	2021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122404	07/12/2018	1973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122405	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122406	07/12/2018	497.50	Children's & Education Serv	Services
Payment to Individual	PAY01122409	07/12/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122410	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122410	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122412	07/12/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122414	07/12/2018	1060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122415	07/12/2018	6375.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01122416	07/12/2018	2100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122417	07/12/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122418	07/12/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122421	07/12/2018	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122422	07/12/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122422	07/12/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122423	07/12/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122423	07/12/2018	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122424	07/12/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122424	07/12/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122425	07/12/2018	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122426	07/12/2018	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122426	07/12/2018	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122428	07/12/2018	1325.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122429	07/12/2018	2420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122430	07/12/2018	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122432	07/12/2018	885.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122435	07/12/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122435	07/12/2018	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122436	07/12/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122437	07/12/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122438	07/12/2018	642.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122443	07/12/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122443	07/12/2018	1001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122445	07/12/2018	1865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122447	07/12/2018	876.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01122448	07/12/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122448	07/12/2018	1377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122449	07/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122451	07/12/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122451	07/12/2018	248.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122452	07/12/2018	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122452	07/12/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122453	07/12/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122453	07/12/2018	3295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122454	07/12/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122454	07/12/2018	3285.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122455	07/12/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122455	07/12/2018	4085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122457	07/12/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122459	07/12/2018	1157.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122460	07/12/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122460	07/12/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122462	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122464	07/12/2018	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122465	07/12/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122465	07/12/2018	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122468	07/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122470	07/12/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122471	07/12/2018	3835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122473	07/12/2018	1166.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01122474	07/12/2018	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122475	07/12/2018	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122475	07/12/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122476	07/12/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122476	07/12/2018	1790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122477	07/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122478	07/12/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122478	07/12/2018	1944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122480	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122481	07/12/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122481	07/12/2018	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122482	07/12/2018	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122483	07/12/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122483	07/12/2018	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122484	07/12/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122484	07/12/2018	1843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122485	07/12/2018	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122486	07/12/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122487	07/12/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122487	07/12/2018	1104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122488	07/12/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122488	07/12/2018	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122489	07/12/2018	3330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122490	07/12/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122491	07/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122492	07/12/2018	2027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122493	07/12/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122494	07/12/2018	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122495	07/12/2018	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122496	07/12/2018	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122497	07/12/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122497	07/12/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122498	07/12/2018	1047.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122499	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122500	07/12/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122501	07/12/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122502	07/12/2018	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122502	07/12/2018	3899.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122504	07/12/2018	2260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122505	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122505	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122506	07/12/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122508	07/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122510	07/12/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122514	07/12/2018	579.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122518	07/12/2018	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122518	07/12/2018	1381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01122519	07/12/2018	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122519	07/12/2018	1342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122520	07/12/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122521	07/12/2018	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122523	07/12/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122523	07/12/2018	1235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122524	07/12/2018	1143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122527	07/12/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122528	07/12/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122528	07/12/2018	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122529	07/12/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122530	07/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122532	07/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122536	07/12/2018	1394.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122537	07/12/2018	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122538	07/12/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122540	07/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122542	07/12/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122542	07/12/2018	1552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122544	07/12/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122545	07/12/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122546	07/12/2018	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122547	07/12/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122549	07/12/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122553	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122554	07/12/2018	1581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122556	07/12/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122557	07/12/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122557	07/12/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122558	07/12/2018	1062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122560	07/12/2018	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01122562	07/12/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122562	07/12/2018	1018.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122563	07/12/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122564	07/12/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122564	07/12/2018	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122565	07/12/2018	779.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122566	07/12/2018	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122569	07/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122571	07/12/2018	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122572	07/12/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122573	07/12/2018	2939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122574	07/12/2018	2524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122575	07/12/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122575	07/12/2018	605.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122576	07/12/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122576	07/12/2018	3339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122577	07/12/2018	6358.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01122579	07/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122580	07/12/2018	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122581	07/12/2018	1392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122582	07/12/2018	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01122584	07/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122586	07/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122588	07/12/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122593	07/12/2018	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122595	07/12/2018	1010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122596	07/12/2018	1390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122598	07/12/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122598	07/12/2018	1555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122599	07/12/2018	-94.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01122599	07/12/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122600	07/12/2018	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122601	07/12/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122602	07/12/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122602	07/12/2018	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122603	07/12/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122604	07/12/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122604	07/12/2018	1573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122605	07/12/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122605	07/12/2018	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122606	07/12/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122606	07/12/2018	6953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122608	07/12/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122609	07/12/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122609	07/12/2018	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122611	07/12/2018	647.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122613	07/12/2018	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01122614	07/12/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122615	07/12/2018	949.88	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122616	07/12/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122617	07/12/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122618	07/12/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122620	07/12/2018	900.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01122621	07/12/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122621	07/12/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122622	07/12/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122622	07/12/2018	1573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01122624	07/12/2018	3469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122626	07/12/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122626	07/12/2018	7320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122627	07/12/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122630	07/12/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122630	07/12/2018	2216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122631	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122635	07/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122638	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122639	07/12/2018	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122641	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122642	07/12/2018	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122643	07/12/2018	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122645	07/12/2018	1160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122647	07/12/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122649	07/12/2018	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122650	07/12/2018	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122651	07/12/2018	539.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122654	07/12/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122654	07/12/2018	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122655	07/12/2018	5700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122658	07/12/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122660	07/12/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122660	07/12/2018	2680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122662	07/12/2018	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122663	07/12/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122663	07/12/2018	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122664	07/12/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122664	07/12/2018	1275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122665	07/12/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122668	07/12/2018	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122669	07/12/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122672	07/12/2018	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122673	07/12/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122673	07/12/2018	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122674	07/12/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122674	07/12/2018	4415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122677	07/12/2018	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122678	07/12/2018	311.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122680	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122681	07/12/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122682	07/12/2018	2823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01122684	07/12/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122685	07/12/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122686	07/12/2018	326.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122687	07/12/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122688	07/12/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122688	07/12/2018	3678.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01122689	07/12/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122689	07/12/2018	1912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122691	07/12/2018	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122692	07/12/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122693	07/12/2018	1077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122694	07/12/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122695	07/12/2018	886.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122698	07/12/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122699	07/12/2018	909.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122700	07/12/2018	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122701	07/12/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122702	07/12/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122703	07/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122705	07/12/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122707	07/12/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122708	07/12/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122708	07/12/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122709	07/12/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122713	07/12/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122713	07/12/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122716	07/12/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122717	07/12/2018	1173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122718	07/12/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122719	07/12/2018	1328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122720	07/12/2018	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122722	07/12/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122723	07/12/2018	525.00	Cultural and Related Serv	Services
Payment to Individual	PAY01122725	07/12/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122725	07/12/2018	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122726	07/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122727	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122728	07/12/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122729	07/12/2018	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122731	07/12/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122732	07/12/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122733	07/12/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122733	07/12/2018	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122734	07/12/2018	-80.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122734	07/12/2018	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122735	07/12/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122735	07/12/2018	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122736	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122737	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122740	07/12/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122740	07/12/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122743	07/12/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122744	07/12/2018	724.50	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01122746	07/12/2018	691.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122747	07/12/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122748	07/12/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122749	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122751	07/12/2018	1207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122752	07/12/2018	1750.00	Adult Social Care	Services
Payment to Individual	PAY01122756	07/12/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122758	07/12/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122761	07/12/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122761	07/12/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122762	07/12/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122766	07/12/2018	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122767	07/12/2018	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122772	07/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122773	07/12/2018	1852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122774	07/12/2018	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122781	07/12/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122782	07/12/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122782	07/12/2018	1028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122783	07/12/2018	1374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122784	07/12/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122784	07/12/2018	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122787	07/12/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122788	07/12/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122790	07/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122790	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122791	07/12/2018	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122792	07/12/2018	2630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122794	07/12/2018	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122796	07/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122796	07/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122796	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01122797	07/12/2018	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122798	07/12/2018	6600.00	Children's & Education Serv	Services
Payment to Individual	PAY01122800	07/12/2018	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122802	07/12/2018	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122803	07/12/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122803	07/12/2018	656.80	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122804	07/12/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122807	07/12/2018	390.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122808	07/12/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122809	07/12/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122810	07/12/2018	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01122811	07/12/2018	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122813	07/12/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122814	07/12/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122814	07/12/2018	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122816	07/12/2018	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122818	07/12/2018	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122819	07/12/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122819	07/12/2018	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122820	07/12/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122820	07/12/2018	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122821	07/12/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122821	07/12/2018	1383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122822	07/12/2018	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122822	07/12/2018	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122823	07/12/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122823	07/12/2018	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122824	07/12/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122824	07/12/2018	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122825	07/12/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122826	07/12/2018	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122827	07/12/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122829	07/12/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122830	07/12/2018	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122831	07/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122833	07/12/2018	1345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122834	07/12/2018	1814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122835	07/12/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122837	07/12/2018	1080.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122838	07/12/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122839	07/12/2018	787.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122840	07/12/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122840	07/12/2018	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122842	07/12/2018	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122842	07/12/2018	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122843	07/12/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122844	07/12/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122845	07/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122846	07/12/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122847	07/12/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122848	07/12/2018	1000.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122849	07/12/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122850	07/12/2018	568.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122851	07/12/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122851	07/12/2018	1032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122852	07/12/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122853	07/12/2018	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122854	07/12/2018	1864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122855	07/12/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122855	07/12/2018	1687.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122856	07/12/2018	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122857	07/12/2018	1030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122859	07/12/2018	945.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122862	07/12/2018	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122863	07/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122864	07/12/2018	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122864	07/12/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122865	07/12/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122867	07/12/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122868	07/12/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122869	07/12/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122871	07/12/2018	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122872	07/12/2018	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122873	07/12/2018	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122874	07/12/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122874	07/12/2018	584.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122875	07/12/2018	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122876	07/12/2018	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122878	07/12/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122881	07/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122882	07/12/2018	870.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01122883	07/12/2018	3712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122886	07/12/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122886	07/12/2018	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122889	07/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122890	07/12/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122891	07/12/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122893	07/12/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122893	07/12/2018	558.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01122895	07/12/2018	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122896	07/12/2018	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122898	07/12/2018	1206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122901	07/12/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122904	07/12/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122906	07/12/2018	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122908	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122909	07/12/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122909	07/12/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122910	07/12/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122910	07/12/2018	808.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122911	07/12/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122914	07/12/2018	772.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122915	07/12/2018	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122917	07/12/2018	-476.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122917	07/12/2018	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122922	07/12/2018	1633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122923	07/12/2018	1804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122926	07/12/2018	2720.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122928	07/12/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122933	07/12/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122933	07/12/2018	3600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122934	07/12/2018	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122935	07/12/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122937	07/12/2018	1243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122939	07/12/2018	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01122940	07/12/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122941	07/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122942	07/12/2018	381.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122947	07/12/2018	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122947	07/12/2018	2011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122949	07/12/2018	1401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122951	07/12/2018	2852.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122952	07/12/2018	3981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122956	07/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122957	07/12/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122958	07/12/2018	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122958	07/12/2018	2890.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122959	07/12/2018	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122961	07/12/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122961	07/12/2018	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01122963	07/12/2018	188.92	Cultural and Related Serv	Expenses
Payment to Individual	PAY01122963	07/12/2018	49.70	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01122964	07/12/2018	348.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01122966	07/12/2018	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122967	07/12/2018	357.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01122971	07/12/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122972	07/12/2018	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122975	07/12/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122975	07/12/2018	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01122976	07/12/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122976	07/12/2018	1370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122978	07/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122979	07/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122983	07/12/2018	1000.00	Planning and Development	Grants n Subscriptions
Payment to Individual	PAY01122984	07/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122986	07/12/2018	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122989	07/12/2018	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01122991	07/12/2018	668.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122993	07/12/2018	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01122994	07/12/2018	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122994	07/12/2018	1664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01122995	07/12/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01122996	07/12/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01122997	07/12/2018	300.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01122999	07/12/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01122999	07/12/2018	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123000	07/12/2018	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123000	07/12/2018	1981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123001	07/12/2018	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01123002	07/12/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123003	07/12/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123004	07/12/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123004	07/12/2018	1683.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01123006	07/12/2018	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123007	07/12/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123007	07/12/2018	1929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123008	07/12/2018	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123009	07/12/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123016	07/12/2018	1339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123020	07/12/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123022	07/12/2018	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123022	07/12/2018	2304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123023	07/12/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123023	07/12/2018	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01123025	07/12/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123025	07/12/2018	1277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123026	07/12/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123028	07/12/2018	1667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01123029	07/12/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123029	07/12/2018	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123030	07/12/2018	4494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123031	07/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123032	07/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123035	07/12/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123037	07/12/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123037	07/12/2018	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123038	07/12/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123040	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123041	07/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123042	07/12/2018	2282.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01123044	07/12/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01123047	07/12/2018	1784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123048	07/12/2018	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123050	07/12/2018	271.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01123052	07/12/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123053	07/12/2018	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01123054	07/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123056	07/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123057	07/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123058	07/12/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123058	07/12/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01123062	07/12/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123062	07/12/2018	707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123063	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123063	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123064	07/12/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123065	07/12/2018	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123066	07/12/2018	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01123067	07/12/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123067	07/12/2018	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123069	07/12/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123074	07/12/2018	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123075	07/12/2018	1723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123077	07/12/2018	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123077	07/12/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123078	07/12/2018	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123079	07/12/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123079	07/12/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123081	07/12/2018	1534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01123083	07/12/2018	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123083	07/12/2018	1038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123084	07/12/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123084	07/12/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123086	07/12/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123086	07/12/2018	1086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123088	07/12/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123088	07/12/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01123091	07/12/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123092	07/12/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123092	07/12/2018	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01123094	07/12/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123094	07/12/2018	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01123095	07/12/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123100	07/12/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123101	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123101	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123105	07/12/2018	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123106	07/12/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123107	07/12/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123107	07/12/2018	1554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123111	07/12/2018	306.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01123112	07/12/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123112	07/12/2018	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01123113	07/12/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01123114	07/12/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123114	07/12/2018	1230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123117	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123117	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123118	07/12/2018	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123118	07/12/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123119	07/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123121	07/12/2018	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123122	07/12/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123125	07/12/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123125	07/12/2018	3987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123126	07/12/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123126	07/12/2018	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01123127	07/12/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123127	07/12/2018	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01123129	07/12/2018	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01123131	07/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123133	07/12/2018	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123134	07/12/2018	-1040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123134	07/12/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123135	07/12/2018	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123138	07/12/2018	4115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123139	07/12/2018	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01123140	07/12/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123141	07/12/2018	2030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01123142	07/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123143	07/12/2018	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01123144	07/12/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123145	07/12/2018	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123145	07/12/2018	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123150	07/12/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123150	07/12/2018	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123152	07/12/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123152	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123152	07/12/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123153	07/12/2018	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123154	07/12/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123158	07/12/2018	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01123160	07/12/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123164	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123165	07/12/2018	1062.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01123166	07/12/2018	-1308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123166	07/12/2018	4166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123170	07/12/2018	-164.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01123170	07/12/2018	5158.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01123171	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123171	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123172	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123172	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123173	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123173	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123176	07/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123178	07/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123180	07/12/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123180	07/12/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123182	07/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123185	07/12/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123185	07/12/2018	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123186	07/12/2018	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123187	07/12/2018	907.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01123191	07/12/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123191	07/12/2018	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01123195	07/12/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123196	07/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123196	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123199	07/12/2018	-1360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123199	07/12/2018	2141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123203	07/12/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123206	07/12/2018	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123208	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123208	07/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123209	07/12/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123209	07/12/2018	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123211	07/12/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123211	07/12/2018	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01123212	07/12/2018	3533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01123213	07/12/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123213	07/12/2018	1169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01123219	07/12/2018	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123220	07/12/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123227	07/12/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123227	07/12/2018	1349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123229	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123231	07/12/2018	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123233	07/12/2018	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123234	07/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123235	07/12/2018	800.00	Housing Revenue Account	Services
Payment to Individual	PAY01123237	07/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123237	07/12/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123239	07/12/2018	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123239	07/12/2018	353.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01123240	07/12/2018	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123241	07/12/2018	661.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123243	07/12/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123243	07/12/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123244	07/12/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01123246	07/12/2018	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123246	07/12/2018	708.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123247	07/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123249	07/12/2018	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123250	07/12/2018	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01123251	07/12/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123251	07/12/2018	1086.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123252	07/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123252	07/12/2018	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123253	07/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123255	07/12/2018	-203.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123255	07/12/2018	1218.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01123259	07/12/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123259	07/12/2018	4296.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01123263	07/12/2018	555.69	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123268	07/12/2018	499.50	Children's & Education Serv	Services
Payment to Individual	PAY01123272	07/12/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123273	07/12/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123276	07/12/2018	250.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01123278	07/12/2018	500.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01123293	07/12/2018	350.00	Children's & Education Serv	Expenses
Payment to Individual	PAY01123295	07/12/2018	500.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01123296	07/12/2018	255.40	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01123371	12/12/2018	160.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123371	12/12/2018	200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123372	12/12/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123374	12/12/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123379	12/12/2018	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123379	12/12/2018	3107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01123382	12/12/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123382	12/12/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01123387	12/12/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123387	12/12/2018	4707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01123407	12/12/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123407	12/12/2018	5010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01123418	12/12/2018	495.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123419	12/12/2018	3138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123423	12/12/2018	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123423	12/12/2018	5004.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01123425	12/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123444	12/12/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01123444	12/12/2018	717.50	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01123449	12/12/2018	643.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123459	12/12/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123459	12/12/2018	1783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01123483	12/12/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123486	12/12/2018	1980.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123487	12/12/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123502	12/12/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123535	12/12/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123535	12/12/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01123536	12/12/2018	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123536	12/12/2018	1623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01123537	12/12/2018	170.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01123537	12/12/2018	90.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01123569	12/12/2018	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123569	12/12/2018	4694.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01123582	12/12/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123582	12/12/2018	1724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01123595	12/12/2018	990.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123597	12/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123599	12/12/2018	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123603	12/12/2018	535.94	Adult Social Care	Other Establishments
Payment to Individual	PAY01123608	12/12/2018	495.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123611	12/12/2018	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123611	12/12/2018	5425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01123612	12/12/2018	5841.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123613	12/12/2018	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01123614	12/12/2018	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123616	12/12/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123617	12/12/2018	5100.00	Children's & Education Serv	Services
Payment to Individual	PAY01123618	12/12/2018	1485.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123619	12/12/2018	1980.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123625	12/12/2018	2101.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01123625	12/12/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01123630	12/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123631	12/12/2018	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123634	12/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123639	12/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123640	12/12/2018	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123640	12/12/2018	3017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01123643	12/12/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123645	12/12/2018	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123647	12/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123648	12/12/2018	1980.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123649	12/12/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123652	12/12/2018	975.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01123654	12/12/2018	1221.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123655	12/12/2018	-152.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01123655	12/12/2018	2122.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01123657	12/12/2018	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123658	12/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123662	12/12/2018	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123662	12/12/2018	789.80	Adult Social Care	Other Establishments
Payment to individual	PAY01123664	12/12/2018	495.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123668	12/12/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123669	12/12/2018	729.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123672	12/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123677	12/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123680	12/12/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123683	12/12/2018	435.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123684	12/12/2018	345.00	Cultural and Related Serv	Misc Employee Costs
Payment to Individual	PAY01123684	12/12/2018	94.00	Cultural and Related Serv	Expenses
Payment to Individual	PAY01123684	12/12/2018	26.20	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01123689	12/12/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123698	12/12/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123699	12/12/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123712	12/12/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123719	12/12/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123724	12/12/2018	3696.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123725	12/12/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123728	12/12/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123729	12/12/2018	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123733	12/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123735	12/12/2018	297.50	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01123738	12/12/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123738	12/12/2018	1401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123740	12/12/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123741	12/12/2018	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123742	12/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123743	12/12/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123750	12/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123751	12/12/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123754	12/12/2018	1463.38	Adult Social Care	Other Establishments
Payment to Individual	PAY01123755	12/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123756	12/12/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123759	12/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123760	12/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123761	12/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123762	12/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123763	12/12/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123765	12/12/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123766	12/12/2018	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123767	12/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123771	12/12/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123774	12/12/2018	-60.00	Housing General Fund	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01123774	12/12/2018	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123775	12/12/2018	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123783	12/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123793	12/12/2018	275.00	Children's & Education Serv	Training
Payment to Individual	PAY01123806	12/12/2018	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123809	12/12/2018	1426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01123817	12/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123826	12/12/2018	16708.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123833	12/12/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123833	12/12/2018	1786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01123847	12/12/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123851	12/12/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123856	12/12/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01123862	12/12/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123862	12/12/2018	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01123866	12/12/2018	4680.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123869	12/12/2018	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123869	12/12/2018	1401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01123871	12/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123889	12/12/2018	288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123904	12/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123913	12/12/2018	693.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01123917	12/12/2018	357.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123924	12/12/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123927	12/12/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123940	12/12/2018	700.00	Central Support and Overheads	Services
Payment to Individual	PAY01123949	12/12/2018	265.04	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01123951	12/12/2018	855.00	Children's & Education Serv	Grants n Subscriptions
Payment to individual	PAY01123958	12/12/2018	1219.03	Children's & Education Serv	Services
Payment to Individual	PAY01123959	12/12/2018	620.93	Children's & Education Serv	Services
Payment to Individual	PAY01123962	12/12/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01123962	12/12/2018	2772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01123966	12/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01123967	12/12/2018	639.22	Children's & Education Serv	Services
Payment to Individual	PAY01123971	12/12/2018	576.27	Children's & Education Serv	Services
Payment to Individual	PAY01123986	12/12/2018	271.40	Children's & Education Serv	Other Establishments
Payment to individual	PAY01124019	12/12/2018	1000.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01124025	12/12/2018	1077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01124036	12/12/2018	2025.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01124037	12/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124069	12/12/2018	630.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01124105	12/12/2018	467.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01124161	12/12/2018	256.74	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01124227	12/12/2018	408.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01124237	12/12/2018	5564.19	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY518892	13/12/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY518944	13/12/2018	408.34	Highways and Transportation	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01124312	14/12/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01124314	14/12/2018	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124316	14/12/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124317	14/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124318	14/12/2018	1023.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01124319	14/12/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01124319	14/12/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124320	14/12/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124322	14/12/2018	129.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124322	14/12/2018	628.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124323	14/12/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124324	14/12/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124324	14/12/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124324	14/12/2018	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124325	14/12/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124329	14/12/2018	-2839.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01124329	14/12/2018	13948.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01124337	14/12/2018	580.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY01124351	14/12/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124376	14/12/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124391	14/12/2018	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124392	14/12/2018	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124408	14/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124439	14/12/2018	200.57	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01124439	14/12/2018	340.23	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01124439	14/12/2018	200.00	Cultural and Related Serv	Services
Payment to Individual	PAY01124439	14/12/2018	14.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01124445	14/12/2018	1890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124452	14/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124477	14/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124486	14/12/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124491	14/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124507	14/12/2018	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124529	14/12/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124529	14/12/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124530	14/12/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124530	14/12/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124530	14/12/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124531	14/12/2018	933.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124531	14/12/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124531	14/12/2018	-5.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124532	14/12/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124533	14/12/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124534	14/12/2018	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124535	14/12/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01124535	14/12/2018	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124535	14/12/2018	94.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01124535	14/12/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124536	14/12/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124537	14/12/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124538	14/12/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124539	14/12/2018	254.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124539	14/12/2018	723.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124540	14/12/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124540	14/12/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124542	14/12/2018	617.82	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124543	14/12/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124545	14/12/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124545	14/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124545	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124546	14/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124546	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124548	14/12/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124549	14/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124549	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124557	14/12/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124558	14/12/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124559	14/12/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124562	14/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124566	14/12/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124567	14/12/2018	519.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124567	14/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124567	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124570	14/12/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124571	14/12/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124574	14/12/2018	1166.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124578	14/12/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124579	14/12/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124579	14/12/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124581	14/12/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124585	14/12/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124587	14/12/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124588	14/12/2018	1780.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124591	14/12/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124592	14/12/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124649	14/12/2018	-4485.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01124649	14/12/2018	27489.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01124710	14/12/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124710	14/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124710	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124718	14/12/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124720	14/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124721	14/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124722	14/12/2018	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01124724	14/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124726	14/12/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01124726	14/12/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124727	14/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124727	14/12/2018	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124728	14/12/2018	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124730	14/12/2018	643.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01124731	14/12/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124732	14/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124734	14/12/2018	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124736	14/12/2018	429.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01124740	14/12/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124742	14/12/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124743	14/12/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124745	14/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124746	14/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124747	14/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124748	14/12/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124749	14/12/2018	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY01124750	14/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124752	14/12/2018	643.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01124753	14/12/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124755	14/12/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124755	14/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124760	14/12/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124763	14/12/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124765	14/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124766	14/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124770	14/12/2018	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124770	14/12/2018	-139.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124772	14/12/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124773	14/12/2018	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124774	14/12/2018	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01124774	14/12/2018	1157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01124774	14/12/2018	-2284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01124774	14/12/2018	2284.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01124775	14/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124776	14/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124778	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124781	14/12/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124782	14/12/2018	636.66	Adult Social Care	Other Establishments
Payment To Individual	PAY01124791	14/12/2018	643.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01124792	14/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124793	14/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124795	14/12/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124796	14/12/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124797	14/12/2018	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01124798	14/12/2018	591.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124800	14/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124804	14/12/2018	1399.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01124806	14/12/2018	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124808	14/12/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124810	14/12/2018	524.94	Children's & Education Serv	Services
Payment to Individual	PAY01124812	14/12/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124815	14/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124818	14/12/2018	1127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124821	14/12/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124822	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124823	14/12/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124823	14/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124823	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124824	14/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124829	14/12/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124833	14/12/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124835	14/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124840	14/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124841	14/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124844	14/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124844	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124845	14/12/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124849	14/12/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124850	14/12/2018	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124851	14/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124852	14/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124854	14/12/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124856	14/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124860	14/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124861	14/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124864	14/12/2018	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124865	14/12/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124866	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124868	14/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124870	14/12/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124872	14/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124872	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124873	14/12/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124882	14/12/2018	1325.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124883	14/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124890	14/12/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124893	14/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124894	14/12/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124895	14/12/2018	643.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01124898	14/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124903	14/12/2018	275.50	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01124905	14/12/2018	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124908	14/12/2018	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124912	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124917	14/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124923	14/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124925	14/12/2018	332.40	Central Support and Overheads	Training
Payment to Individual	PAY01124926	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124928	14/12/2018	628.36	Children's & Education Serv	Services
Payment to Individual	PAY01124929	14/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124931	14/12/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124932	14/12/2018	858.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01124933	14/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124934	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124935	14/12/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124937	14/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124937	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01124938	14/12/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124942	14/12/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124949	14/12/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124950	14/12/2018	572.75	Children's & Education Serv	Services
Payment to Individual	PAY01124954	14/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124959	14/12/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124960	14/12/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01124963	14/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124967	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124971	14/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124973	14/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124975	14/12/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124978	14/12/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124982	14/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124987	14/12/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01124992	14/12/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124994	14/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01124999	14/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125003	14/12/2018	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125005	14/12/2018	592.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125010	14/12/2018	1980.00	Central Support and Overheads	Services
Payment to Individual	PAY01125012	14/12/2018	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01125013	14/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125014	14/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125015	14/12/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125018	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125024	14/12/2018	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125025	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125027	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125029	14/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125037	14/12/2018	602.92	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01125046	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125049	14/12/2018	326.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125054	14/12/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125055	14/12/2018	1077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125057	14/12/2018	2178.16	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01125060	14/12/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125061	14/12/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125062	14/12/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125063	14/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125065	14/12/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125069	14/12/2018	1207.30	Children's & Education Serv	Services
Payment to Individual	PAY01125070	14/12/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125071	14/12/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125074	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125075	14/12/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125077	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125078	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125082	14/12/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125086	14/12/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125087	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125092	14/12/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125092	14/12/2018	26.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125092	14/12/2018	55.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125095	14/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125102	14/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125108	14/12/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125110	14/12/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125113	14/12/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125115	14/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125115	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125116	14/12/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125120	14/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125120	14/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125120	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125128	14/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125129	14/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125130	14/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125132	14/12/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125133	14/12/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125134	14/12/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125136	14/12/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125141	14/12/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125144	14/12/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125145	14/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125148	14/12/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125149	14/12/2018	1521.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01125150	14/12/2018	845.14	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01125154	14/12/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125155	14/12/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125156	14/12/2018	1065.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125157	14/12/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125159	14/12/2018	400.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125161	14/12/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125162	14/12/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125163	14/12/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125164	14/12/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125165	14/12/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125167	14/12/2018	315.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125168	14/12/2018	640.00	Children's & Education Serv	Services
Payment to Individual	PAY01125178	14/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125183	14/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125184	14/12/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125185	14/12/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125191	14/12/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125193	14/12/2018	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY01125195	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125198	14/12/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125199	14/12/2018	600.00	Central Support and Overheads	Services
Payment to Individual	PAY01125211	14/12/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125212	14/12/2018	330.00	Central Support and Overheads	Services
Payment to Individual	PAY01125215	14/12/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125218	14/12/2018	2322.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125222	14/12/2018	1401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125228	14/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125229	14/12/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125235	14/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125237	14/12/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125238	14/12/2018	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125241	14/12/2018	868.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125242	14/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125245	14/12/2018	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125249	14/12/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125251	14/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125252	14/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125255	14/12/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125256	14/12/2018	460.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125264	14/12/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125266	14/12/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125269	14/12/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125271	14/12/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125273	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125275	14/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125281	14/12/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125282	14/12/2018	400.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01125287	14/12/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125288	14/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125289	14/12/2018	500.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01125292	14/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125292	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125296	14/12/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125309	14/12/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125312	14/12/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125313	14/12/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125322	14/12/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125323	14/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125323	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125327	14/12/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125328	14/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125328	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125329	14/12/2018	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125329	14/12/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125330	14/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125333	14/12/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125337	14/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125339	14/12/2018	368.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125344	14/12/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125347	14/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01125351	14/12/2018	1467.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01125352	14/12/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125352	14/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125352	14/12/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125353	14/12/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125359	14/12/2018	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01125362	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125367	14/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125367	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125368	14/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125368	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125369	14/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125369	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125372	14/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125373	14/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125375	14/12/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125375	14/12/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01125379	14/12/2018	650.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01125380	14/12/2018	426.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01125382	14/12/2018	628.75	Children's & Education Serv	Services
Payment to Individual	PAY01125386	14/12/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125387	14/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125387	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125392	14/12/2018	94.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01125392	14/12/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01125393	14/12/2018	600.60	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01125409	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125411	14/12/2018	1308.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125412	14/12/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125415	14/12/2018	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01125417	14/12/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125417	14/12/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125418	14/12/2018	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125420	14/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125421	14/12/2018	4655.73	Adult Social Care	Other Establishments
Payment to Individual	PAY01125422	14/12/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125422	14/12/2018	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125423	14/12/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125424	14/12/2018	395.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125427	14/12/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125430	14/12/2018	327.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125434	14/12/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125435	14/12/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125457	14/12/2018	430.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125460	14/12/2018	1959.60	Housing General Fund	Services
Payment to Individual	PAY01125462	14/12/2018	521.53	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01125533	14/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125536	19/12/2018	4900.00	Adult Social Care	Services
Payment to Individual	PAY01125538	19/12/2018	160.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125538	19/12/2018	200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01125539	19/12/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125540	19/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125541	19/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125546	19/12/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125550	19/12/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125577	19/12/2018	460.00	Planning and Development	Expenses
Payment to Individual	PAY01125591	19/12/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125604	19/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125626	19/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125629	19/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125631	19/12/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125640	19/12/2018	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125642	19/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125654	19/12/2018	3125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125680	19/12/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125703	19/12/2018	320.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125739	19/12/2018	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01125742	19/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125745	19/12/2018	525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01125747	19/12/2018	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125749	19/12/2018	1258.11	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01125753	19/12/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125761	19/12/2018	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125763	19/12/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125766	19/12/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125774	19/12/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125777	19/12/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125781	19/12/2018	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125782	19/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125784	19/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125792	19/12/2018	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01125795	19/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125796	19/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125800	19/12/2018	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125801	19/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125803	19/12/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01125809	19/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125811	19/12/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125812	19/12/2018	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01125817	19/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125819	19/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125822	19/12/2018	490.00	Central Support and Overheads	Services
Payment to Individual	PAY01125824	19/12/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125827	19/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125828	19/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125831	19/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125840	19/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125841	19/12/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125848	19/12/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125852	19/12/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125853	19/12/2018	371.79	Children's & Education Serv	Catering
Payment to Individual	PAY01125860	19/12/2018	613.61	Children's & Education Serv	Services
Payment to Individual	PAY01125863	19/12/2018	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125867	19/12/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125875	19/12/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125876	19/12/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125877	19/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125878	19/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125881	19/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125884	19/12/2018	568.11	Housing General Fund	Rents Payable
Payment to Individual	PAY01125892	19/12/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125893	19/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125898	19/12/2018	275.00	Children's & Education Serv	Training
Payment to Individual	PAY01125902	19/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125904	19/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125916	19/12/2018	1050.00	Adult Social Care	Services
Payment to Individual	PAY01125927	19/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125938	19/12/2018	359.00	Housing Revenue Account	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01125939	19/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125940	19/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125941	19/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125943	19/12/2018	350.00	Adult Social Care	Services
Payment to Individual	PAY01125955	19/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125959	19/12/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125967	19/12/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125968	19/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125970	19/12/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01125973	19/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125977	19/12/2018	608.92	Central Support and Overheads	Services
Payment to Individual	PAY01125980	19/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125985	19/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125989	19/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125993	19/12/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01125997	19/12/2018	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126001	19/12/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126002	19/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126003	19/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126023	19/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126025	19/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126029	19/12/2018	270.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126032	19/12/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126034	19/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126077	19/12/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126078	19/12/2018	1500.00	Planning and Development	Services
Payment to Individual	PAY01126158	19/12/2018	411.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126160	19/12/2018	17500.00	Non I&E	Capital Grants
Payment to Individual	PAY01126163	19/12/2018	1650.00	Children's & Education Serv	Services
Payment to Individual	PAY01126179	19/12/2018	993.72	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126182	19/12/2018	450.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01126184	19/12/2018	6164.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126185	19/12/2018	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01126194	19/12/2018	530.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01126249	19/12/2018	768.50	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY518983	20/12/2018	292.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY518984	20/12/2018	262.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY518986	20/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126329	21/12/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126331	21/12/2018	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126333	21/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126334	21/12/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126335	21/12/2018	387.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126335	21/12/2018	2439.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126336	21/12/2018	2432.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126337	21/12/2018	2588.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126337	21/12/2018	282.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01126337	21/12/2018	792.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126338	21/12/2018	1386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126360	21/12/2018	2765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126375	21/12/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126387	21/12/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126395	21/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126399	21/12/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126401	21/12/2018	373.78	Children's & Education Serv	Services
Payment to Individual	PAY01126402	21/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126406	21/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126420	21/12/2018	455.06	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01126425	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126425	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126426	21/12/2018	1278.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126426	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126426	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126427	21/12/2018	2799.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126427	21/12/2018	198.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126427	21/12/2018	451.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126428	21/12/2018	1278.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126429	21/12/2018	1161.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126430	21/12/2018	2556.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126431	21/12/2018	198.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126431	21/12/2018	792.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126431	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126431	21/12/2018	1035.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126432	21/12/2018	1251.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126433	21/12/2018	1230.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126434	21/12/2018	762.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126434	21/12/2018	2169.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126435	21/12/2018	396.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126435	21/12/2018	1377.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126436	21/12/2018	559.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126438	21/12/2018	1475.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126439	21/12/2018	2088.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126440	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126441	21/12/2018	2682.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126441	21/12/2018	198.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126441	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126442	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126442	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126443	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126444	21/12/2018	792.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126445	21/12/2018	198.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126445	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126446	21/12/2018	438.24	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126447	21/12/2018	693.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01126490	21/12/2018	488.82	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126517	21/12/2018	-783.33	Adult Social Care	Fees n Charges
Payment to Individual	PAY01126517	21/12/2018	5057.43	Adult Social Care	Other Establishments
Payment to Individual	PAY01126528	21/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126529	21/12/2018	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126530	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126531	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126532	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126547	21/12/2018	2439.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126547	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126547	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126550	21/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126552	21/12/2018	2079.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126553	21/12/2018	1278.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126554	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126555	21/12/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126560	21/12/2018	198.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126560	21/12/2018	1965.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126561	21/12/2018	1074.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126562	21/12/2018	1278.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126565	21/12/2018	3042.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126566	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126567	21/12/2018	1521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126568	21/12/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126569	21/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126570	21/12/2018	1814.64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126572	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126573	21/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126575	21/12/2018	931.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126575	21/12/2018	1278.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126577	21/12/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126579	21/12/2018	1152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126581	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126582	21/12/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126583	21/12/2018	2482.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126584	21/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126585	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126586	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126587	21/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126589	21/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126590	21/12/2018	1785.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126591	21/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126592	21/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126593	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126598	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126600	21/12/2018	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126601	21/12/2018	915.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01126602	21/12/2018	1404.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126603	21/12/2018	1386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126604	21/12/2018	1173.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126606	21/12/2018	1475.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01126610	21/12/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126612	21/12/2018	1386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126614	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126615	21/12/2018	3383.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126616	21/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126617	21/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126619	21/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126620	21/12/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126621	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126622	21/12/2018	2556.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126622	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126622	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126623	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126624	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126625	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126626	21/12/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126627	21/12/2018	3042.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126628	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126629	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126630	21/12/2018	1152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126631	21/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126633	21/12/2018	1200.00	Children's & Education Serv	Services
Payment to Individual	PAY01126634	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126635	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126637	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126638	21/12/2018	699.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126639	21/12/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126640	21/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126642	21/12/2018	1728.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126643	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126644	21/12/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126645	21/12/2018	198.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126645	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126646	21/12/2018	1494.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126647	21/12/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126648	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126650	21/12/2018	1386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126651	21/12/2018	2421.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126652	21/12/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126653	21/12/2018	2088.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126654	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126655	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126656	21/12/2018	670.71	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01126659	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126660	21/12/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126662	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126663	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126664	21/12/2018	2322.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126665	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126665	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126668	21/12/2018	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126671	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126672	21/12/2018	2571.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126674	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126675	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126676	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126677	21/12/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126678	21/12/2018	2322.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126680	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126686	21/12/2018	826.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126688	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126689	21/12/2018	3720.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126690	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126691	21/12/2018	315.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126692	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126693	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126694	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126695	21/12/2018	525.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126698	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126699	21/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126702	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126705	21/12/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126706	21/12/2018	1037.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126707	21/12/2018	2079.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126708	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126709	21/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126710	21/12/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126711	21/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126712	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126712	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126713	21/12/2018	1521.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126715	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126716	21/12/2018	900.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126717	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126718	21/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126720	21/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126723	21/12/2018	441.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126724	21/12/2018	752.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126726	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126727	21/12/2018	576.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01126728	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126730	21/12/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126731	21/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126732	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126734	21/12/2018	1845.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126735	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126737	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126739	21/12/2018	1512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126740	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126741	21/12/2018	2322.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126742	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126743	21/12/2018	1278.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126744	21/12/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126745	21/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126746	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126748	21/12/2018	1158.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126749	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126750	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126751	21/12/2018	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126752	21/12/2018	372.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126754	21/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126755	21/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126758	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126759	21/12/2018	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126761	21/12/2018	2586.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126763	21/12/2018	665.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126765	21/12/2018	2096.59	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126767	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126769	21/12/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126770	21/12/2018	400.00	Cultural and Related Serv	Services
Payment to Individual	PAY01126771	21/12/2018	544.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126772	21/12/2018	2556.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126773	21/12/2018	273.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126775	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126777	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126778	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126780	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126781	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126783	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126784	21/12/2018	1414.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01126785	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126788	21/12/2018	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126789	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126790	21/12/2018	1808.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126791	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126792	21/12/2018	343.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126794	21/12/2018	576.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01126795	21/12/2018	5670.00	Children's & Education Serv	Services
Payment to Individual	PAY01126798	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126801	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126802	21/12/2018	1119.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126803	21/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126804	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126805	21/12/2018	2136.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126806	21/12/2018	3231.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126808	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126810	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126812	21/12/2018	1428.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126813	21/12/2018	2429.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126814	21/12/2018	1068.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126816	21/12/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126817	21/12/2018	1299.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126818	21/12/2018	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126822	21/12/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126823	21/12/2018	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01126824	21/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126825	21/12/2018	1041.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126826	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126827	21/12/2018	1902.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126828	21/12/2018	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126830	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126831	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126833	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126834	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126835	21/12/2018	1169.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126837	21/12/2018	284.50	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01126838	21/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126839	21/12/2018	677.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126840	21/12/2018	1140.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126841	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126842	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126843	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126845	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126846	21/12/2018	2266.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126846	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126846	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126847	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126848	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126849	21/12/2018	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126850	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126852	21/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126853	21/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126854	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126855	21/12/2018	450.00	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01126856	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126858	21/12/2018	1386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126859	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126860	21/12/2018	1152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126861	21/12/2018	2970.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126862	21/12/2018	489.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126863	21/12/2018	198.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126863	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126864	21/12/2018	1400.00	Adult Social Care	Services
Payment to Individual	PAY01126866	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126867	21/12/2018	1278.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126867	21/12/2018	198.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126867	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126868	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126870	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126871	21/12/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126872	21/12/2018	1532.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126873	21/12/2018	1167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126874	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126875	21/12/2018	2682.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126876	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126877	21/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126878	21/12/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01126879	21/12/2018	1386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126880	21/12/2018	1384.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126882	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126883	21/12/2018	1845.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126885	21/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126886	21/12/2018	2088.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126887	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126888	21/12/2018	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126890	21/12/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126891	21/12/2018	1266.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126892	21/12/2018	918.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126893	21/12/2018	3600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126894	21/12/2018	2205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126895	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126896	21/12/2018	2413.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126897	21/12/2018	1878.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126899	21/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126901	21/12/2018	1185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126902	21/12/2018	951.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126903	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126905	21/12/2018	1550.00	Children's & Education Serv	Services
Payment to Individual	PAY01126906	21/12/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126907	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126908	21/12/2018	459.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01126909	21/12/2018	1035.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126911	21/12/2018	951.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126912	21/12/2018	2370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126913	21/12/2018	369.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126914	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126916	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126917	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126918	21/12/2018	840.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126919	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126920	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126921	21/12/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126922	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126923	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126924	21/12/2018	2166.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126926	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126927	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126928	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126930	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126931	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126932	21/12/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126933	21/12/2018	1960.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126935	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126937	21/12/2018	1428.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126938	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126940	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126942	21/12/2018	4203.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126943	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126944	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126945	21/12/2018	1035.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126946	21/12/2018	885.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126949	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126950	21/12/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126951	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126952	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126954	21/12/2018	1161.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126955	21/12/2018	1611.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126956	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126958	21/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126959	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126960	21/12/2018	1035.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126962	21/12/2018	420.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126963	21/12/2018	1728.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126964	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126967	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126968	21/12/2018	951.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126971	21/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126972	21/12/2018	1152.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01126973	21/12/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126974	21/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126976	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126979	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126981	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126982	21/12/2018	1167.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126983	21/12/2018	897.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01126985	21/12/2018	2439.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126986	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126988	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126989	21/12/2018	918.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126990	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126991	21/12/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01126992	21/12/2018	1470.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126993	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126995	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126997	21/12/2018	1728.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01126998	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127003	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127004	21/12/2018	700.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01127005	21/12/2018	1278.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127008	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127008	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127010	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127011	21/12/2018	2070.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127013	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127014	21/12/2018	1400.00	Central Support and Overheads	Services
Payment to Individual	PAY01127016	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127017	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127018	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127019	21/12/2018	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127020	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127021	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127022	21/12/2018	918.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127023	21/12/2018	2070.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127024	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127025	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127026	21/12/2018	1404.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127029	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127029	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127030	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127031	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127032	21/12/2018	1131.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127034	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127034	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127035	21/12/2018	258.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127035	21/12/2018	1170.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01127036	21/12/2018	1133.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127037	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127039	21/12/2018	918.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127040	21/12/2018	876.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01127042	21/12/2018	200.00	Children's & Education Serv	Services
Payment to individual	PAY01127042	21/12/2018	50.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01127043	21/12/2018	2079.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127044	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127045	21/12/2018	1278.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127046	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127048	21/12/2018	2556.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127050	21/12/2018	1035.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127051	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127053	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127055	21/12/2018	1404.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127055	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127055	21/12/2018	792.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127056	21/12/2018	2070.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127058	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127059	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127060	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127062	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127065	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127066	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127067	21/12/2018	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01127069	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127069	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127070	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127070	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127071	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127071	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127072	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127073	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127074	21/12/2018	1035.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127075	21/12/2018	1035.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127076	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127077	21/12/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127077	21/12/2018	1170.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127078	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127079	21/12/2018	1278.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127081	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127083	21/12/2018	1191.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127084	21/12/2018	198.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127084	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127085	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127086	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127088	21/12/2018	282.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01127088	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127089	21/12/2018	10041.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127090	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127093	21/12/2018	129.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127093	21/12/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127096	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127098	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127100	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127101	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127102	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127103	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127104	21/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127105	21/12/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127106	21/12/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127106	21/12/2018	792.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127109	21/12/2018	1437.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127113	21/12/2018	1035.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127115	21/12/2018	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127117	21/12/2018	198.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127117	21/12/2018	834.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127118	21/12/2018	1035.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127123	21/12/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127126	21/12/2018	918.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127127	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127129	21/12/2018	718.09	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127131	21/12/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127132	21/12/2018	918.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127133	21/12/2018	1152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127134	21/12/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127135	21/12/2018	508.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01127142	21/12/2018	1440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01127143	21/12/2018	750.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01127146	21/12/2018	328.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01127187	21/12/2018	1281.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127243	21/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127251	24/12/2018	320.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127251	24/12/2018	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127252	24/12/2018	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127254	24/12/2018	501.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127255	24/12/2018	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01127257	24/12/2018	1895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127258	24/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127261	24/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127263	24/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127264	24/12/2018	1160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127266	24/12/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127267	24/12/2018	900.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01127269	24/12/2018	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127285	24/12/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127298	24/12/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127308	24/12/2018	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127316	24/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127317	24/12/2018	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127319	24/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127325	24/12/2018	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127328	24/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127358	24/12/2018	3670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127359	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127360	24/12/2018	1736.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127361	24/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127362	24/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127374	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127375	24/12/2018	1360.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01127375	24/12/2018	1440.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01127375	24/12/2018	605.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01127379	24/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127381	24/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127383	24/12/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01127385	24/12/2018	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127388	24/12/2018	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01127391	24/12/2018	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01127392	24/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127395	24/12/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127401	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127403	24/12/2018	270.00	Library Services	Training
Payment to Individual	PAY01127404	24/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127406	24/12/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127407	24/12/2018	308.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127427	24/12/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127428	24/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127429	24/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127501	24/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127514	24/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127515	24/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127520	24/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127521	24/12/2018	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127524	24/12/2018	391.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127527	24/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127531	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127532	24/12/2018	4025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127534	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127536	24/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127539	24/12/2018	2557.18	Housing General Fund	Supporting People
Payment to Individual	PAY01127541	24/12/2018	1075.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01127543	24/12/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127544	24/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127546	24/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127547	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127548	24/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127549	24/12/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127551	24/12/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127552	24/12/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127555	24/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127556	24/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127557	24/12/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127561	24/12/2018	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127562	24/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127567	24/12/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127569	24/12/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127570	24/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127571	24/12/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127573	24/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127574	24/12/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127575	24/12/2018	325.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127576	24/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127577	24/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127579	24/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127581	24/12/2018	535.24	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127582	24/12/2018	369.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127584	24/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127585	24/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127586	24/12/2018	3225.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127587	24/12/2018	1110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127589	24/12/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127593	24/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127594	24/12/2018	2955.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127595	24/12/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127599	24/12/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127600	24/12/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127601	24/12/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127602	24/12/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127603	24/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127605	24/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127606	24/12/2018	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127607	24/12/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127608	24/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127611	24/12/2018	345.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127613	24/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127614	24/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127616	24/12/2018	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127618	24/12/2018	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01127619	24/12/2018	2200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127620	24/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127622	24/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127623	24/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127626	24/12/2018	768.63	Cultural and Related Serv	Services
Payment to Individual	PAY01127627	24/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127628	24/12/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127629	24/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127630	24/12/2018	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127632	24/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127633	24/12/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127634	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127637	24/12/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127638	24/12/2018	1188.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127639	24/12/2018	2735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127640	24/12/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127641	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127643	24/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127644	24/12/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01127646	24/12/2018	278.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127649	24/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127650	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127651	24/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127653	24/12/2018	2850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127654	24/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127655	24/12/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01127655	24/12/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127656	24/12/2018	2145.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127658	24/12/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127660	24/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127661	24/12/2018	514.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127663	24/12/2018	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01127664	24/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127666	24/12/2018	250.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127667	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127668	24/12/2018	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127669	24/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127670	24/12/2018	205.50	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01127670	24/12/2018	12.50	Cultural and Related Serv	Expenses
Payment to Individual	PAY01127670	24/12/2018	83.33	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01127671	24/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127674	24/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127676	24/12/2018	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127678	24/12/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127679	24/12/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127681	24/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127683	24/12/2018	280.80	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01127684	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127685	24/12/2018	902.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127686	24/12/2018	434.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127687	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127688	24/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127689	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127690	24/12/2018	348.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127696	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127697	24/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127698	24/12/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127699	24/12/2018	340.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127702	24/12/2018	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01127702	24/12/2018	3700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127703	24/12/2018	283.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127706	24/12/2018	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127707	24/12/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127708	24/12/2018	433.70	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01127709	24/12/2018	604.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127712	24/12/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127713	24/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127714	24/12/2018	259.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127715	24/12/2018	511.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127718	24/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127721	24/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127724	24/12/2018	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127728	24/12/2018	280.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127729	24/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127731	24/12/2018	320.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127732	24/12/2018	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127734	24/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127735	24/12/2018	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01127737	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127738	24/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127739	24/12/2018	704.58	Children's & Education Serv	Services
Payment to Individual	PAY01127740	24/12/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127741	24/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127743	24/12/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127747	24/12/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127752	24/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127753	24/12/2018	563.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127755	24/12/2018	308.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127762	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127764	24/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127765	24/12/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127767	24/12/2018	669.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127768	24/12/2018	3900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127769	24/12/2018	847.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01127772	24/12/2018	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127774	24/12/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127776	24/12/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127777	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127779	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127780	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127784	24/12/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127787	24/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127788	24/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127789	24/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127791	24/12/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127792	24/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127793	24/12/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127795	24/12/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127798	24/12/2018	2500.00	Children's & Education Serv	Services
Payment to Individual	PAY01127799	24/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127801	24/12/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127803	24/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127805	24/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127816	24/12/2018	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127818	24/12/2018	440.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127822	24/12/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127823	24/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127828	24/12/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01127828	24/12/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127832	24/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127834	24/12/2018	367.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127841	24/12/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127843	24/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127844	24/12/2018	1295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127845	24/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127846	24/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127851	24/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127856	24/12/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127860	24/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127862	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127865	24/12/2018	366.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127867	24/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127871	24/12/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127875	24/12/2018	345.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127877	24/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127879	24/12/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127881	24/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127885	24/12/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127887	24/12/2018	699.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127891	24/12/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127892	24/12/2018	2300.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01127893	24/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127895	24/12/2018	860.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127896	24/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127897	24/12/2018	518.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127898	24/12/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127900	24/12/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01127901	24/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127903	24/12/2018	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01127907	24/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127910	24/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127921	24/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127925	24/12/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127930	24/12/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127931	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127937	24/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127939	24/12/2018	347.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127940	24/12/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127941	24/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127942	24/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127946	24/12/2018	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127947	24/12/2018	320.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127948	24/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127949	24/12/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127950	24/12/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127952	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127954	24/12/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127959	24/12/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127964	24/12/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127965	24/12/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127967	24/12/2018	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127970	24/12/2018	404.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127973	24/12/2018	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127975	24/12/2018	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01127976	24/12/2018	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127978	24/12/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127984	24/12/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127985	24/12/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127986	24/12/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127991	24/12/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127993	24/12/2018	268.70	Public Health	Other Establishments
Payment to Individual	PAY01127994	24/12/2018	1582.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01127998	24/12/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01127999	24/12/2018	306.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128001	24/12/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128004	24/12/2018	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128007	24/12/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128010	24/12/2018	309.75	Children's & Education Serv	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01128022	24/12/2018	700.00	Central Support and Overheads	Services
Payment to Individual	PAY01128025	24/12/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128029	24/12/2018	373.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01128035	24/12/2018	900.00	Housing General Fund	Rents Payable
Payment to individual	PAY01128039	24/12/2018	581.53	Children's & Education Serv	Services
Payment to Individual	PAY01128040	24/12/2018	625.07	Children's & Education Serv	Services
Payment to Individual	PAY01128045	24/12/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01128061	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128064	24/12/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128082	24/12/2018	472.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128087	24/12/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128096	24/12/2018	1322.20	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01128101	24/12/2018	1142.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01128106	24/12/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01128107	24/12/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01128108	24/12/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01128109	24/12/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01128110	24/12/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01128111	24/12/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01128116	24/12/2018	384.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128118	24/12/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01128119	24/12/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01128120	24/12/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01128121	24/12/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01128122	24/12/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128134	24/12/2018	398.94	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128138	24/12/2018	426.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128140	24/12/2018	260.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128142	24/12/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01128143	24/12/2018	462.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128157	24/12/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01128164	24/12/2018	400.60	Cultural and Related Serv	Services
Payment to Individual	PAY01128179	24/12/2018	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01128196	24/12/2018	17947.50	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01128206	24/12/2018	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01128256	24/12/2018	462.00	Planning and Development	Fees n Charges
Payment to Individual	PAY01128258	24/12/2018	314.99	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01128267	24/12/2018	925.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY01123726	12/12/2018	1326.82	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01126683	21/12/2018	710.38	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01123796	12/12/2018	603.10	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01126774	21/12/2018	322.90	Central Support and Overheads	Miscellaneous Expenses
PCM Technology Solutions UK Ltd	PAY01121601	05/12/2018	339.00	Central Support and Overheads	Communications n Computing
PCM Technology Solutions UK Ltd	PAY01121601	05/12/2018	92.51	Non I&E	Intangible Fixed Assets
PCM Technology Solutions UK Ltd	PAY01125332	14/12/2018	90.51	Central Support and Overheads	Communications n Computing
PCM Technology Solutions UK Ltd	PAY01125332	14/12/2018	176.02	Environment & Regulatory Serv	Communications n Computing
Peachy Clean Solutions	PAY01122730	07/12/2018	2137.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean Solutions	PAY01125076	14/12/2018	592.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01126829	21/12/2018	767.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01127864	24/12/2018	699.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01125583	19/12/2018	2894.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01127310	24/12/2018	135.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01127310	24/12/2018	956.26	Housing General Fund	Supporting People
Pegail Ltd	PAY01121556	05/12/2018	5611.50	Adult Social Care	Other Establishments
Pegail Ltd	PAY01123930	12/12/2018	-220.43	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01123930	12/12/2018	4348.01	Adult Social Care	Other Establishments
Pegail Ltd	PAY01126041	19/12/2018	-128.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01126041	19/12/2018	3258.88	Adult Social Care	Other Establishments
Pegail Ltd	PAY01127006	21/12/2018	-270.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01127006	21/12/2018	3814.21	Adult Social Care	Other Establishments
Pellings LLP	PAY01121122	05/12/2018	470.25	Non I&E	New Construction n Conversion
Pellings LLP	PAY01123506	12/12/2018	460.00	Non I&E	New Construction n Conversion
Pellings LLP	PAY01123506	12/12/2018	280.95	Non I&E	New Construction n Conversion
Pepita Investments Ltd	PAY01121265	05/12/2018	2100.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01125783	19/12/2018	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01127598	24/12/2018	4775.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01123562	12/12/2018	990.00	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01124653	14/12/2018	3217.50	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01123693	12/12/2018	18314.24	Children's & Education Serv	Grants n Subscriptions
Personal Security Service Limited	PAY01122550	07/12/2018	405.06	Children's & Education Serv	Other Establishments
Petty Cash	PAY01124352	14/12/2018	1004.72	Adult Social Care	Catering
Petty Cash	PAY01124352	14/12/2018	154.15	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01125563	19/12/2018	13.00	Adult Social Care	Communications n Computing
Petty Cash	PAY01125563	19/12/2018	279.90	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01125563	19/12/2018	13.00	Adult Social Care	Other Establishments
Petty Cash	PAY01125563	19/12/2018	25.09	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01125563	19/12/2018	4.20	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01125563	19/12/2018	32.80	Adult Social Care	Public Transport
Petty Cash	PAY01126040	19/12/2018	740.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01127340	24/12/2018	68.01	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01127340	24/12/2018	1516.76	Adult Social Care	Catering
Petty Cash	PAY01127340	24/12/2018	312.04	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01127340	24/12/2018	8.79	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01127340	24/12/2018	308.85	Adult Social Care	Other Establishments
Petty Cash	PAY01127340	24/12/2018	1.83	Adult Social Care	Other Transport Costs
Petty Cash	PAY01127340	24/12/2018	42.60	Adult Social Care	Public Transport
Petty Cash	PAY01127340	24/12/2018	610.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01127370	24/12/2018	12.33	Cultural and Related Serv	Training
Petty Cash	PAY01127370	24/12/2018	220.63	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY01123493	12/12/2018	-14378.21	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY01123493	12/12/2018	108728.33	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY01123493	12/12/2018	-54.00	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY01123493	12/12/2018	-624.95	Cultural and Related Serv	Miscellaneous Expenses
Phoenix Software Ltd	PAY01121048	05/12/2018	44909.60	Central Support and Overheads	Communications n Computing

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Phoenix Software Ltd	PAY01127306	24/12/2018	15088.69	Central Support and Overheads	Communications n Computing
Phonak UK Ltd	PAY01125726	19/12/2018	2202.96	Children's & Education Serv	Equip't Furniture n Materials
Picture Book Films Ltd	PAY01121648	05/12/2018	5300.00	Central Support and Overheads	Miscellaneous Expenses
Piece Regen Ltd	PAY01123130	07/12/2018	3290.00	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01124654	14/12/2018	-725.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01124654	14/12/2018	2560.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01124654	14/12/2018	-4372.43	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01124654	14/12/2018	12697.29	Adult Social Care	Other Establishments
Pineapple Contracts Ltd	PAY01126525	21/12/2018	569.90	Housing Revenue Account	Equip't Furniture n Materials
Pipe Media Design Limited	PAY01123147	07/12/2018	2475.00	Planning and Development	Communications n Computing
Pipers News Stores Ltd	PAY01123198	07/12/2018	403.00	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01123523	12/12/2018	212.68	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01125670	19/12/2018	414.87	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01126407	21/12/2018	612.50	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01127411	24/12/2018	1502.67	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY01123511	12/12/2018	10890.00	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01124492	14/12/2018	1287.00	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01124811	14/12/2018	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01124811	14/12/2018	14420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01125253	14/12/2018	-2702.44	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01125253	14/12/2018	5596.00	Adult Social Care	Other Establishments
Plain English Campaign Ltd	PAY01122214	07/12/2018	1250.00	Highways and Transportation	Training
Platinum Care t/a The White House Care Home	PAY01125414	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01125414	14/12/2018	2748.00	Adult Social Care	Other Establishments
Playtime Under 5's	PAY01123389	12/12/2018	5502.50	Children's & Education Serv	Grants n Subscriptions
Plumbridge Contractors Ltd	PAY01123221	07/12/2018	667.93	Central Support and Overheads	Repair Maint n Alterations
Plumbridge Contractors Ltd	PAY01124039	12/12/2018	3695.00	Non I&E	New Construction n Conversion
Plumbridge Contractors Ltd	PAY01124039	12/12/2018	6305.00	Non I&E	New Construction n Conversion
Plumbridge Contractors Ltd	PAY01126150	19/12/2018	1072.55	Environment & Regulatory Serv	Private Contractors
Plumbridge Contractors Ltd	PAY01126150	19/12/2018	2865.90	Non I&E	New Construction n Conversion
Plumbridge Contractors Ltd	PAY01126150	19/12/2018	916.46	Non I&E	New Construction n Conversion
Plush Properties Ltd	PAY01127009	21/12/2018	700.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01122116	07/12/2018	3382.70	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01123805	12/12/2018	8232.63	Non I&E	New Construction n Conversion
Point-Of-Purchase Developments	PAY01124509	14/12/2018	1373.98	Central Support and Overheads	Equip't Furniture n Materials
Portakabin Limited	PAY01124480	14/12/2018	563.33	Cultural and Related Serv	Repair Maint n Alterations
Portakabin Limited	PAY01126396	21/12/2018	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01127382	24/12/2018	246.99	Environment & Regulatory Serv	Rents Payable
Porter's Bespoke Communication	PAY01128149	24/12/2018	1000.00	Planning and Development	Miscellaneous Expenses
Possability People Ltd	PAY01126417	21/12/2018	600.00	Non I&E	New Construction n Conversion
Possability People Trading Ltd	PAY01122551	07/12/2018	3358.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01122551	07/12/2018	467.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01122551	07/12/2018	656.88	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01122551	07/12/2018	10505.28	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01122551	07/12/2018	99.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01126736	21/12/2018	2050.00	Children's & Education Serv	Other Establishments
Possum Ltd	PAY01127722	24/12/2018	2250.00	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Posture People Ltd	PAY01121996	07/12/2018	911.94	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY01121996	07/12/2018	2014.34	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01121996	07/12/2018	35.00	Housing Revenue Account	Print Stat & Gen Office Exps
Posture People Ltd	PAY01121996	07/12/2018	125.00	Public Health	Intl Rchrg Indirect Employees
Posture People Ltd	PAY01123509	12/12/2018	279.05	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01124485	14/12/2018	928.15	Planning and Development	Equip't Furniture n Materials
Posture People Ltd	PAY01126398	21/12/2018	979.35	Highways and Transportation	Equip't Furniture n Materials
Posture People Ltd	PAY01126398	21/12/2018	795.75	Highways and Transportation	Equip't Furniture n Materials
Posture People Ltd	PAY01126398	21/12/2018	1312.50	Housing General Fund	Equip't Furniture n Materials
Potter Raper Partnership	PAY01125315	14/12/2018	1941.00	Central Support and Overheads	Services
PPL PRS Ltd	PAY01121641	05/12/2018	8198.25	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01123163	07/12/2018	9693.77	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01126117	19/12/2018	6297.68	Cultural and Related Serv	Miscellaneous Expenses
PRCA	PAY01124867	14/12/2018	390.00	Central Support and Overheads	Training
Premier Fruits Tastables Ltd	PAY01121540	05/12/2018	377.99	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01121540	05/12/2018	782.50	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01121540	05/12/2018	25.61	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01123018	07/12/2018	321.26	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01125262	14/12/2018	248.99	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01125262	14/12/2018	272.66	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01126024	19/12/2018	307.98	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01126024	19/12/2018	197.39	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01126980	21/12/2018	325.27	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01126980	21/12/2018	44.53	Housing General Fund	Catering
Prepaid Financial Services Ltd	PAY01127938	24/12/2018	604.87	Adult Social Care	Other Establishments
Preservation Equipment Ltd	PAY01121037	05/12/2018	1835.63	Cultural and Related Serv	Equip't Furniture n Materials
Preston Park Playgroup	PAY01123398	12/12/2018	3069.00	Children's & Education Serv	Grants n Subscriptions
Primary Matters T/A Primary Times	PAY01124387	14/12/2018	689.00	Cultural and Related Serv	Miscellaneous Expenses
Primrose Executive Assistant	PAY01126075	19/12/2018	3225.00	Adult Social Care	Services
printMAX Limited	PAY01125127	14/12/2018	890.00	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY01125956	19/12/2018	504.00	Environment & Regulatory Serv	Private Contractors
Priory Group - Priory Hove	PAY01124901	14/12/2018	8438.36	Adult Social Care	Other Establishments
Priory Group - Priory Hove	PAY01124901	14/12/2018	8028.36	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01124407	14/12/2018	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY01122155	07/12/2018	3440.00	Non I&E	New Construction n Conversion
Prism Medical UK Ltd (Westholme Division)	PAY01126540	21/12/2018	1312.75	Non I&E	Capital Grants
Prism Medical UK Ltd (Westholme Division)	PAY01126540	21/12/2018	2428.50	Non I&E	New Construction n Conversion
Prism Medical UK Ltd (Westholme Division)	PAY01127506	24/12/2018	3490.00	Non I&E	New Construction n Conversion
Proactive Technical Recruitment Ltd	PAY01125031	14/12/2018	961.45	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01125911	19/12/2018	1830.95	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01127824	24/12/2018	961.45	Environment & Regulatory Serv	Salaries
Probrand Group	PAY01121145	05/12/2018	220.31	Central Support and Overheads	Communications n Computing
Progress Housing-Bramshaw House	PAY01124470	14/12/2018	-409.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01124470	14/12/2018	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01121230	05/12/2018	6460.61	Environment & Regulatory Serv	Services
Project Centre Ltd	PAY01122191	07/12/2018	7670.93	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01125750	19/12/2018	2400.00	Non I&E	New Construction n Conversion

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Proludic Ltd	PAY01124472	14/12/2018	227.55	Cultural and Related Serv	Equip't Furniture n Materials
Property Plus Lettings	PAY01121408	05/12/2018	310.00	Housing General Fund	Other Establishments
Property Plus Lettings	PAY01125019	14/12/2018	725.00	Housing General Fund	Rents Payable
Proud Country House	PAY01127144	21/12/2018	233.83	Cultural and Related Serv	Miscellaneous Expenses
Pryor and Rickett Silviculture Ltd	PAY01121621	05/12/2018	581.32	Cultural and Related Serv	Private Contractors
PS&P Ltd	PAY01123823	12/12/2018	517.79	Central Support and Overheads	Services
Puffin Community Nursery	PAY01123571	12/12/2018	8910.00	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01124677	14/12/2018	3217.50	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY01121446	05/12/2018	290.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01122712	07/12/2018	180.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01122712	07/12/2018	400.00	Children's & Education Serv	Miscellaneous Expenses
Pulse First Aid Ltd	PAY01123832	12/12/2018	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01125937	19/12/2018	300.00	Cultural and Related Serv	Private Contractors
Pulse First Aid Ltd	PAY01126821	21/12/2018	660.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY01123577	12/12/2018	64335.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01124684	14/12/2018	4504.50	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01123474	12/12/2018	27225.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01124437	14/12/2018	1833.00	Children's & Education Serv	Grants n Subscriptions
Purpose Care Services Ltd	PAY01121668	05/12/2018	16230.99	Children's & Education Serv	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01126618	21/12/2018	-1264.32	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01126618	21/12/2018	23779.16	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY01125236	14/12/2018	-662.32	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01125236	14/12/2018	2108.28	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01127410	24/12/2018	434.50	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY01122148	07/12/2018	3382.55	Central Support and Overheads	Repair Maint n Alterations
R Durntneil & Sons	PAY01127997	24/12/2018	340470.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01125277	14/12/2018	4037.60	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01123590	12/12/2018	89128.12	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01123590	12/12/2018	34500.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01124702	14/12/2018	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY01125731	19/12/2018	216383.26	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01127504	24/12/2018	135.00	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01127504	24/12/2018	2447.41	Non I&E	New Construction n Conversion
R W Green Ltd	PAY01125723	19/12/2018	1770.00	Central Support and Overheads	Repair Maint n Alterations
Racey Investments (Hove) Ltd	PAY01123663	12/12/2018	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01124809	14/12/2018	1000.00	Housing General Fund	Rents Payable
Rachel Leach Training & Consultancy	PAY01124057	12/12/2018	1200.00	Central Support and Overheads	Training
Radiodetection Ltd	PAY01124729	14/12/2018	751.90	Cultural and Related Serv	Training
RadioReverb Ltd	PAY01125652	19/12/2018	4000.00	Planning and Development	Grants n Subscriptions
Ram Kamat Limited	PAY01122860	07/12/2018	1400.00	Adult Social Care	Services
Randstad Public Services Ltd	PAY01121062	05/12/2018	940.00	Children's & Education Serv	Other Agencies
Raphael Medical Centre	PAY01124305	14/12/2018	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01124478	14/12/2018	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01124478	14/12/2018	7960.60	Adult Social Care	Other Establishments
RC Brady (UK) Ltd	PAY01122117	07/12/2018	754.00	Cultural and Related Serv	Goods for Resale
Reciproc8 Telecommunications Ltd	PAY01122900	07/12/2018	269.80	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY01124455	14/12/2018	-2593.84	Adult Social Care	Fees n Charges

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Rectory House (Sompting) Ltd	PAY01124455	14/12/2018	10862.60	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY01124455	14/12/2018	12.00	Non-BHC Organisations	Miscellaneous Expenses
Reeves Hill Childminders	PAY01123626	12/12/2018	1122.00	Children's & Education Serv	Grants n Subscriptions
Regent House Nursing Home	PAY01124657	14/12/2018	-2469.34	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01124657	14/12/2018	41164.16	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01125715	19/12/2018	-25985.71	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01125715	19/12/2018	31396.98	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01121470	05/12/2018	25436.71	Children's & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY01125964	19/12/2018	1714.20	Children's & Education Serv	Other Transfer Payments
Regrimm Ltd	PAY01125096	14/12/2018	1089.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY01125686	19/12/2018	313.15	Children's & Education Serv	Cleaning n Domestic Supps
Resolve Security Solutions Ltd	PAY01122419	07/12/2018	2739.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01124875	14/12/2018	804.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01126669	21/12/2018	1050.00	Highways and Transportation	Services
Resource Futures Ltd	PAY01125743	19/12/2018	1666.69	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01121492	05/12/2018	1680.00	Housing Revenue Account	Salaries
Retail Technology Services Ltd	PAY01126857	21/12/2018	1500.00	Highways and Transportation	Services
Richmond Fellowship	PAY01122136	07/12/2018	1873.20	Adult Social Care	Other Establishments
Rider Levett Bucknall UK Ltd	PAY01127111	21/12/2018	19550.00	Central Support and Overheads	Repair Maint n Alterations
Ridgewood Care Services	PAY01124447	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01124447	14/12/2018	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01121176	05/12/2018	1035.00	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY01121207	05/12/2018	990.00	Children's & Education Serv	Repair Maint n Alterations
Rivercrest Ltd	PAY01122151	07/12/2018	21485.92	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY01124697	14/12/2018	27326.67	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY01124384	14/12/2018	31338.50	Housing General Fund	Supporting People
Riverside Group Ltd	PAY01126353	21/12/2018	28894.50	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01126725	21/12/2018	9240.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01124993	14/12/2018	10.00	Housing Revenue Account	Equip't Furniture n Materials
RJ Meaker Fencing Ltd	PAY01124993	14/12/2018	2354.97	Non I&E	New Construction n Conversion
RJ Meaker Fencing Ltd	PAY01124993	14/12/2018	22123.68	Non I&E	New Construction n Conversion
RJ Meaker Fencing Ltd	PAY01125890	19/12/2018	491.40	Cultural and Related Serv	Private Contractors
RJ Meaker Fencing Ltd	PAY01125890	19/12/2018	1864.14	Non I&E	New Construction n Conversion
RJD Properties Ltd	PAY01124449	14/12/2018	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01127355	24/12/2018	2390.00	Housing General Fund	Rents Payable
RLK Projects	PAY01123784	12/12/2018	800.00	Children's & Education Serv	Services
RMBI Devonshire Court	PAY01125413	14/12/2018	-1211.80	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01125413	14/12/2018	1784.00	Adult Social Care	Other Establishments
RMC Physiotherapy	PAY01126110	19/12/2018	1222.00	Public Health	Miscellaneous Expenses
RNIB Wavertree House	PAY01121878	07/12/2018	4750.00	Public Health	Other Establishments
RNIB Wavertree House	PAY01124302	14/12/2018	-5088.96	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01124302	14/12/2018	21232.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01124302	14/12/2018	-1190.48	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01124302	14/12/2018	5204.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01124606	14/12/2018	-409.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01124606	14/12/2018	5205.84	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY01122290	07/12/2018	26356.02	Central Support and Overheads	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RO Property Management Ltd	PAY01122290	07/12/2018	1792.87	Central Support and Overheads	Repair Maint n Alterations
Robert Bray Associates	PAY01125406	14/12/2018	6798.75	Planning and Development	Services
Robert Bray Associates	PAY01126153	19/12/2018	4747.42	Planning and Development	Services
Robins Nest Nursery	PAY01124234	12/12/2018	1024.52	Children's & Education Serv	Fees n Charges
Robins Nursery School Ltd	PAY01123467	12/12/2018	17391.00	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01124429	14/12/2018	1544.40	Children's & Education Serv	Grants n Subscriptions
Roland Webster Associates Ltd	PAY01121103	05/12/2018	1200.00	Central Support and Overheads	Training
Romaquip Ltd	PAY01121491	05/12/2018	2741.89	Environment & Regulatory Serv	Direct Transport Costs
Rosan & Company Ltd	PAY01122982	07/12/2018	575.00	Central Services to the Public	Services
Rosan & Company Ltd	PAY01126010	19/12/2018	1916.23	Central Services to the Public	Services
Rose Consulting Limited	PAY01122981	07/12/2018	9316.48	Non I&E	New Construction n Conversion
Rose Consulting Limited	PAY01126009	19/12/2018	7678.25	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01125227	14/12/2018	2268.00	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01121054	05/12/2018	314.00	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01123427	12/12/2018	754.58	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01125593	19/12/2018	571.66	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01126361	21/12/2018	820.81	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01127320	24/12/2018	3508.52	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01124659	14/12/2018	-13644.03	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01124659	14/12/2018	44529.06	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01123990	12/12/2018	340.20	Housing Revenue Account	Communications n Computing
Royal Crescent Enclosure Committee	PAY01127452	24/12/2018	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01121926	07/12/2018	6171.07	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01121926	07/12/2018	4.32	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01121926	07/12/2018	12.30	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01123431	12/12/2018	6018.50	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01124398	14/12/2018	2.87	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01124398	14/12/2018	20.50	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01124398	14/12/2018	4056.13	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01125595	19/12/2018	219.00	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01125595	19/12/2018	26.37	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01125595	19/12/2018	7.38	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY01127323	24/12/2018	487.28	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01127323	24/12/2018	34.77	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01127323	24/12/2018	10095.61	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01127323	24/12/2018	9.02	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01127323	24/12/2018	7.15	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01127323	24/12/2018	18.58	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01124675	14/12/2018	-9414.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01124675	14/12/2018	15183.24	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01124675	14/12/2018	-3532.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01124675	14/12/2018	6852.00	Adult Social Care	Other Establishments
Royal Society for Public Health	PAY01121278	05/12/2018	840.00	Public Health	Miscellaneous Expenses
Rubicon Childrens Home Ltd	PAY01126934	21/12/2018	16742.88	Children's & Education Serv	Other Establishments
Runwood Homes	PAY01125122	14/12/2018	-536.40	Adult Social Care	Fees n Charges
Runwood Homes	PAY01125122	14/12/2018	2172.00	Adult Social Care	Other Establishments
S & B Management Ltd	PAY01127829	24/12/2018	145.48	Housing General Fund	Rents Payable

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S & B Management Ltd	PAY01127829	24/12/2018	7189.20	Housing General Fund	Repair Maint n Alterations
Safety Net Ltd	PAY01121933	07/12/2018	795.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01123438	12/12/2018	795.00	Central Support and Overheads	Training
Sainsbury's Supermarkets Ltd	PAY01126341	21/12/2018	250.00	Children's & Education Serv	Catering
Sake Cabling Ltd	PAY01121411	05/12/2018	365.87	Cultural and Related Serv	Communications n Computing
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01125399	14/12/2018	-2676.20	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01125399	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01125399	14/12/2018	1197.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01125399	14/12/2018	9342.00	Children's & Education Serv	Other Agencies
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01127092	21/12/2018	-280.80	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01127092	21/12/2018	22535.22	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01127092	21/12/2018	3687.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01124899	14/12/2018	-1060.84	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01124899	14/12/2018	2520.72	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01121925	07/12/2018	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01121925	07/12/2018	840.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01123429	12/12/2018	-52.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01123429	12/12/2018	1918.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01124395	14/12/2018	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01124395	14/12/2018	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01126362	21/12/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01126362	21/12/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01127322	24/12/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01123479	12/12/2018	8384.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01123596	12/12/2018	804.24	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01124442	14/12/2018	8875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01127351	24/12/2018	28020.22	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01124493	14/12/2018	2108.28	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01121233	05/12/2018	885.00	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY01127530	24/12/2018	885.00	Housing General Fund	Rents Payable
Sartorius UK Ltd	PAY01123405	12/12/2018	441.84	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01122231	07/12/2018	19000.00	Housing Revenue Account	Services
Savills (UK) Ltd	PAY01124761	14/12/2018	1500.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01124761	14/12/2018	4522.27	Environment & Regulatory Serv	Independent Units of Council
Scala Advance	PAY01124062	12/12/2018	3612.60	Planning and Development	Training
Scarab Sweepers Ltd	PAY01121063	05/12/2018	715.00	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01124405	14/12/2018	1596.13	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01125602	19/12/2018	242.15	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01123903	12/12/2018	-292.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01123903	12/12/2018	1281.52	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01123746	12/12/2018	5734.37	Housing Revenue Account	Repair Maint n Alterations
Scott Combustion Limited	PAY01121382	05/12/2018	5765.00	Cultural and Related Serv	Repair Maint n Alterations
Scott Combustion Limited	PAY01124970	14/12/2018	464.00	Cultural and Related Serv	Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	551.57	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	230.63	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	76.36	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	20953.04	Central Support and Overheads	Water Services

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Scottish Water Business Stream Limited	PAY01121550	05/12/2018	78.91	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	125.83	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	21.44	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	305.93	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	19659.86	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	1103.27	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	1541.00	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	206.18	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	2929.02	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	25.26	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	3254.79	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	1068.71	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	206.61	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	2903.99	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	2394.40	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	30.04	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	1076.22	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	143.47	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	512.65	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01121550	05/12/2018	640.92	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	1448.67	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	89.46	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	15202.91	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	139.40	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	132.81	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	19657.52	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	16879.03	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	29.32	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	1123.65	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	2030.29	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	3831.08	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	2538.03	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	8.70	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	7801.11	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	-6.16	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	273.41	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	112.05	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	573.36	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01123928	12/12/2018	140.14	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01125278	14/12/2018	911.84	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01125278	14/12/2018	6320.76	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01125278	14/12/2018	5756.73	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01125278	14/12/2018	61.10	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01125278	14/12/2018	4994.41	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01125278	14/12/2018	92.24	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01125278	14/12/2018	281.83	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01125278	14/12/2018	500.01	Cultural and Related Serv	Water Services

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Scottish Water Business Stream Limited	PAY01125278	14/12/2018	48.32	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01125278	14/12/2018	568.41	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01126035	19/12/2018	5387.38	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01126035	19/12/2018	1205.33	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01126035	19/12/2018	631.04	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01126035	19/12/2018	2398.83	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01127002	21/12/2018	5348.61	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01127002	21/12/2018	387.98	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01128002	24/12/2018	302.83	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY01128002	24/12/2018	4435.26	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01128002	24/12/2018	1795.06	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01128002	24/12/2018	1177.39	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01128002	24/12/2018	910.47	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01128002	24/12/2018	115.04	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01128002	24/12/2018	1526.72	Housing Revenue Account	Water Services
Seadown School	PAY01125972	19/12/2018	8740.00	Children's & Education Serv	Other Agencies
Seaway Nursing Home Ltd	PAY01124361	14/12/2018	-2591.08	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01124361	14/12/2018	24608.40	Adult Social Care	Other Establishments
Sebastian's Coffee Ltd	PAY01125265	14/12/2018	25.00	Adult Social Care	Catering
Sebastian's Coffee Ltd	PAY01125265	14/12/2018	90.59	Central Support and Overheads	Catering
Sebastian's Coffee Ltd	PAY01125265	14/12/2018	32.50	Children's & Education Serv	Miscellaneous Expenses
Sebastian's Coffee Ltd	PAY01125265	14/12/2018	48.75	Planning and Development	Catering
Sebastian's Coffee Ltd	PAY01125265	14/12/2018	41.25	Planning and Development	Catering
Sebastian's Coffee Ltd	PAY01126984	21/12/2018	97.50	Adult Social Care	Catering
Sebastian's Coffee Ltd	PAY01126984	21/12/2018	70.00	Central Support and Overheads	Catering
Sebastian's Coffee Ltd	PAY01126984	21/12/2018	16.25	Central Support and Overheads	Miscellaneous Expenses
Sebastian's Coffee Ltd	PAY01126984	21/12/2018	40.00	Children's & Education Serv	Rents Payable
Sebastian's Coffee Ltd	PAY01126984	21/12/2018	24.25	Highways and Transportation	Public Transport
Secondary Electrical Systems	PAY01122118	07/12/2018	2350.00	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01122120	07/12/2018	2315.21	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01126506	21/12/2018	484.50	Highways and Transportation	Equip't Furniture n Materials
SeeAbility	PAY01123565	12/12/2018	-409.00	Adult Social Care	Fees n Charges
SeeAbility	PAY01123565	12/12/2018	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY01125716	19/12/2018	1680.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01121920	07/12/2018	1042.75	Public Health	Miscellaneous Expenses
SELS Ltd	PAY01121178	05/12/2018	108.15	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01121178	05/12/2018	128.15	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01121178	05/12/2018	16.20	Children's & Education Serv	Repair Maint n Alterations
SELS Ltd	PAY01122119	07/12/2018	421.90	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01122119	07/12/2018	308.60	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01127455	24/12/2018	1165.20	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01127455	24/12/2018	421.45	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01127455	24/12/2018	432.70	Cultural and Related Serv	Repair Maint n Alterations
Sense	PAY01124661	14/12/2018	-818.00	Adult Social Care	Fees n Charges
Sense	PAY01124661	14/12/2018	17396.00	Adult Social Care	Other Establishments
SeSurveying Ltd	PAY01126636	21/12/2018	937.50	Children's & Education Serv	Private Contractors
Seven Ways (Support) Ltd	PAY01121105	05/12/2018	5906.80	Children's & Education Serv	Other Establishments

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Seven Ways (Support) Ltd	PAY01121971	07/12/2018	651.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01123497	12/12/2018	10680.78	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01124467	14/12/2018	487.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01125637	19/12/2018	11955.93	Children's & Education Serv	Other Transfer Payments
SGL Industries Ltd	PAY01124505	14/12/2018	1217.99	Cultural and Related Serv	Equip't Furniture n Materials
SGL Industries Ltd	PAY01125669	19/12/2018	970.70	Cultural and Related Serv	Repair Maint n Alterations
Sheffield Teaching Hospitals NHS Foundation Trust	PAY01123445	12/12/2018	262.00	Public Health	Health Authorities
Sherbond Ltd t/a Shergroup Enforcement	PAY01125818	19/12/2018	1560.00	Housing General Fund	Services
Shine Education and Training Limited	PAY01127099	21/12/2018	900.00	Children's & Education Serv	Services
Shirley Street Day Nursery	PAY01123790	12/12/2018	10880.00	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01125007	14/12/2018	1462.50	Children's & Education Serv	Grants n Subscriptions
Shotgun Weddings	PAY01127914	24/12/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
Sico Europe Limited	PAY01121179	05/12/2018	4407.55	Cultural and Related Serv	Repair Maint n Alterations
Silicon Beach Training Ltd	PAY01128027	24/12/2018	795.00	Housing Revenue Account	Services
Simplyhealth	PAY01122107	07/12/2018	-8.12	Central Support and Overheads	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01121180	05/12/2018	-27735.00	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01121180	05/12/2018	163125.00	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01121180	05/12/2018	-46.20	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01121180	05/12/2018	-741.90	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01121180	05/12/2018	-10186.85	Cultural and Related Serv	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY01124609	14/12/2018	-30162.20	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01124609	14/12/2018	195572.51	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01124609	14/12/2018	-11.00	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01124609	14/12/2018	-683.20	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01124609	14/12/2018	-8824.89	Cultural and Related Serv	Miscellaneous Expenses
SKS Ltd	PAY01127244	24/12/2018	218.17	Cultural and Related Serv	Equip't Furniture n Materials
Small Opportunities Ltd	PAY01123695	12/12/2018	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01123695	12/12/2018	7769.24	Adult Social Care	Other Establishments
SMI Group	PAY01121331	05/12/2018	24.34	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01121331	05/12/2018	2491.20	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01122420	07/12/2018	24.45	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01122420	07/12/2018	362.40	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01124878	14/12/2018	1484.12	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01124878	14/12/2018	1115.39	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01126670	21/12/2018	2072.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Smirthwaite Ltd	PAY01122141	07/12/2018	2619.00	Non I&E	New Construction n Conversion
SMPProcess	PAY01126394	21/12/2018	282.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY01121109	05/12/2018	16691.35	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01121976	07/12/2018	20037.33	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01121976	07/12/2018	30426.17	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01124471	14/12/2018	19715.27	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01126390	21/12/2018	11789.76	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY01122199	07/12/2018	1282.50	Cultural and Related Serv	Goods for Resale
Soho Partners Ltd t/a London Visitors	PAY01126762	21/12/2018	6600.00	Cultural and Related Serv	Miscellaneous Expenses
Sole Moves Ltd	PAY01123607	12/12/2018	300.00	Children's & Education Serv	Miscellaneous Expenses
Solutions Accommodation Providers Ltd	PAY01121075	05/12/2018	11404.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01123463	12/12/2018	12029.00	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Solutions Accommodation Providers Ltd	PAY01124422	14/12/2018	11177.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01126371	21/12/2018	19306.00	Housing General Fund	Services
Somerset Care Ltd	PAY01124758	14/12/2018	5408.16	Adult Social Care	Other Establishments
SOS Systems Ltd	PAY01121089	05/12/2018	60.00	Children's & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY01121089	05/12/2018	678.95	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01125099	14/12/2018	2800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01124434	14/12/2018	12486.96	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01124434	14/12/2018	-2160.60	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01124434	14/12/2018	7487.36	Adult Social Care	Other Establishments
South Downs Residential Limited	PAY01121680	05/12/2018	7711.50	Housing General Fund	Services
South Downs Residential Limited	PAY01124042	12/12/2018	7135.00	Housing General Fund	Services
South Downs Residential Limited	PAY01127097	21/12/2018	5356.00	Housing General Fund	Services
South East Water Ltd	PAY01125696	19/12/2018	5066.50	Housing General Fund	Water Services
Southdown Housing Association	PAY01121910	07/12/2018	52092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01122543	07/12/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01127294	24/12/2018	-7316.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01127294	24/12/2018	241230.23	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01127294	24/12/2018	3175.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01127294	24/12/2018	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southern Adolescent Care Services	PAY01121076	05/12/2018	27760.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY01121184	05/12/2018	200.44	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01121184	05/12/2018	476.30	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01124613	14/12/2018	16.89	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01124613	14/12/2018	24.49	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01124613	14/12/2018	753.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01124613	14/12/2018	20.00	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01125699	19/12/2018	694.63	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY01125579	19/12/2018	290.00	Cultural and Related Serv	Equip't Furniture n Materials
Southern Cross Pre-School	PAY01123570	12/12/2018	10140.00	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01124676	14/12/2018	1029.60	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY01121047	05/12/2018	8665.88	Central Support and Overheads	Energy Costs
Southern Electric	PAY01121047	05/12/2018	651.56	Central Support and Overheads	Energy Costs
Southern Electric	PAY01121047	05/12/2018	308.43	Children's & Education Serv	Energy Costs
Southern Electric	PAY01121047	05/12/2018	543.49	Children's & Education Serv	Energy Costs
Southern Electric	PAY01121047	05/12/2018	778.62	Children's & Education Serv	Energy Costs
Southern Electric	PAY01121047	05/12/2018	1190.11	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01121047	05/12/2018	21.28	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY01121047	05/12/2018	2183.85	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01121047	05/12/2018	4858.60	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01121047	05/12/2018	-140.66	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01121047	05/12/2018	2420.38	Highways and Transportation	Energy Costs
Southern Electric	PAY01121047	05/12/2018	564.08	Highways and Transportation	Energy Costs
Southern Electric	PAY01121047	05/12/2018	907.43	Housing General Fund	Energy Costs
Southern Electric	PAY01121047	05/12/2018	29.82	Housing General Fund	Energy Costs
Southern Electric	PAY01121047	05/12/2018	62.38	Housing General Fund	Energy Costs
Southern Electric	PAY01121047	05/12/2018	3008.44	Housing Revenue Account	Energy Costs
Southern Electric	PAY01121047	05/12/2018	22101.59	Housing Revenue Account	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY01126351	21/12/2018	828.47	Housing Revenue Account	Energy Costs
Southern Heating Group Ltd	PAY01121183	05/12/2018	711.69	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY01125698	19/12/2018	712.49	Housing General Fund	Repair Maint n Alterations
Southern Land Services Ltd	PAY01122446	07/12/2018	4000.00	Children's & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01124610	14/12/2018	2797.14	Non I&E	Capital Grants
Southern News and Pictures Ltd	PAY01127517	24/12/2018	700.00	Public Health	Miscellaneous Expenses
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01123546	12/12/2018	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01123546	12/12/2018	83518.14	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01126508	21/12/2018	2167.60	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01126508	21/12/2018	20191.60	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01127458	24/12/2018	75.60	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01127458	24/12/2018	43636.75	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01127458	24/12/2018	901.00	Children's & Education Serv	Public Transport
Southern Water Services Ltd	PAY01121024	05/12/2018	400.00	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY01122159	07/12/2018	360.06	Non-BHC Organisations	Miscellaneous Expenses
Sovereign Care Ltd t/a Filsham Lodge	PAY01124803	14/12/2018	2191.00	Adult Social Care	Other Establishments
Spaldings (UK) Ltd	PAY01121185	05/12/2018	222.20	Environment & Regulatory Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY01127459	24/12/2018	633.36	Environment & Regulatory Serv	Direct Transport Costs
Spatial Awareness Ltd	PAY01122974	07/12/2018	480.00	Adult Social Care	Services
Speedy Hire Plc	PAY01122185	07/12/2018	995.00	Central Support and Overheads	Miscellaneous Expenses
Speedy Hire Plc	PAY01125748	19/12/2018	625.00	Central Support and Overheads	Training
Speedy Hire Plc	PAY01127526	24/12/2018	625.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01121100	05/12/2018	1200.00	Central Services to the Public	Training
Spiral Training & Associates Ltd	PAY01121100	05/12/2018	800.00	Cultural and Related Serv	Training
Spiral Training & Associates Ltd	PAY01121969	07/12/2018	400.00	Central Services to the Public	Training
Spiral Training & Associates Ltd	PAY01123492	12/12/2018	800.00	Cultural and Related Serv	Training
Spirit (Data Capture) Ltd	PAY01121583	05/12/2018	418.63	Highways and Transportation	Equip't Furniture n Materials
Springboard Education Ltd	PAY01124446	14/12/2018	53787.52	Children's & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY01121144	05/12/2018	27000.00	Children's & Education Serv	Other Establishments
SPS LMD Ltd	PAY01124078	12/12/2018	285.00	Children's & Education Serv	Miscellaneous Expenses
SRCL Ltd	PAY01121290	05/12/2018	529.80	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01121290	05/12/2018	319.61	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01125802	19/12/2018	222.60	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01127642	24/12/2018	212.58	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01127642	24/12/2018	100.86	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01127642	24/12/2018	264.90	Adult Social Care	Services
SRCL Ltd	PAY01127642	24/12/2018	414.32	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01127642	24/12/2018	39.89	Cultural and Related Serv	Services
SRCL Ltd	PAY01127642	24/12/2018	227.60	Housing General Fund	Repair Maint n Alterations
St Andrews Community Pre-School	PAY01123564	12/12/2018	7111.33	Children's & Education Serv	Grants n Subscriptions
St Anthony's Pre-School	PAY01123575	12/12/2018	13959.00	Children's & Education Serv	Grants n Subscriptions
St Anthony's Pre-School	PAY01124682	14/12/2018	1287.00	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01124660	14/12/2018	-812.28	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01124660	14/12/2018	2284.00	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY01126519	21/12/2018	-966.70	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01126519	21/12/2018	3997.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01124335	14/12/2018	-3091.96	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Clare Residential Home	PAY01124335	14/12/2018	15481.80	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01122779	07/12/2018	1011.68	Adult Social Care	Other Establishments
St Joseph`s Pre-School Playgroup	PAY01123598	12/12/2018	8910.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY01124713	14/12/2018	7468.50	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01123641	12/12/2018	10296.00	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01124764	14/12/2018	2187.90	Children`s & Education Serv	Grants n Subscriptions
St Matthews (Morton Centre) Ltd	PAY01125083	14/12/2018	5209.20	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY01124448	14/12/2018	-667.68	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY01124448	14/12/2018	4335.60	Adult Social Care	Other Establishments
St Mungo`s Community Housing Association Ltd	PAY01122877	07/12/2018	3333.33	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY01123394	12/12/2018	9966.00	Children`s & Education Serv	Grants n Subscriptions
Stagecoach South	PAY01127592	24/12/2018	49859.48	Highways and Transportation	Public Transport
Stallion Plant Services Ltd	PAY01126510	21/12/2018	1000.00	Environment & Regulatory Serv	Direct Transport Costs
Stark Software International Ltd	PAY01126782	21/12/2018	580.00	Central Support and Overheads	Services
Station Farm	PAY01125657	19/12/2018	418.50	Cultural and Related Serv	Private Contractors
Station Farm	PAY01127389	24/12/2018	2890.42	Cultural and Related Serv	Private Contractors
Stepping Stones Care Services (South Wales) Ltd	PAY01121588	05/12/2018	14000.00	Children`s & Education Serv	Other Establishments
Steve Speller Photography	PAY01122905	07/12/2018	459.00	Cultural and Related Serv	Equip`t Furniture n Materials
Stiles Harold Williams Partnership LLP	PAY01125871	19/12/2018	2000.00	Non I&E	Services
Stonehaven (Healthcare) Ltd	PAY01122646	07/12/2018	-1399.40	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01122646	07/12/2018	2016.00	Adult Social Care	Other Establishments
Storage Mart	PAY01125596	19/12/2018	1972.81	Adult Social Care	Other Establishments
Storage Mart	PAY01125596	19/12/2018	165.85	Highways and Transportation	Miscellaneous Expenses
Straker Translations UK Ltd	PAY01124072	12/12/2018	4725.45	Children`s & Education Serv	Miscellaneous Expenses
Strawberry Hill Day Nursery	PAY01123566	12/12/2018	20675.00	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Day Nursery	PAY01124663	14/12/2018	1123.20	Children`s & Education Serv	Grants n Subscriptions
Street Impact Brighton Ltd	PAY01121692	05/12/2018	43380.00	Housing General Fund	Supporting People
Sunbeam Fostering Agency Ltd	PAY01121286	05/12/2018	8727.15	Children`s & Education Serv	Other Establishments
Supersaurus Nursery	PAY01123710	12/12/2018	48144.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01124877	14/12/2018	1930.50	Children`s & Education Serv	Grants n Subscriptions
Supported Fostering Services Charitable Trust	PAY01121384	05/12/2018	2774.18	Children`s & Education Serv	Other Establishments
Surrey County Council	PAY01127488	24/12/2018	50127.00	Central Support and Overheads	Miscellaneous Expenses
Surrey County Council	PAY01127488	24/12/2018	156.00	Highways and Transportation	Highways
Sussex Asphalte Ltd	PAY01122125	07/12/2018	486.23	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01125778	19/12/2018	1813.15	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01126596	21/12/2018	27008.17	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY01123637	12/12/2018	-1328.48	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01123637	12/12/2018	6503.40	Adult Social Care	Other Establishments
Sussex Community NHS Foundation Trust	PAY01122123	07/12/2018	14300.14	Adult Social Care	Other Establishments
Sussex Community NHS Foundation Trust	PAY01123547	12/12/2018	39105.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01124612	14/12/2018	1930.50	Children`s & Education Serv	Grants n Subscriptions
Sussex Curtain & Blind Company Ltd	PAY01121879	07/12/2018	328.33	Environment & Regulatory Serv	Equip`t Furniture n Materials
Sussex Darkside	PAY01128204	24/12/2018	250.00	Cultural and Related Serv	Fees n Charges
Sussex Emmaus	PAY01124353	14/12/2018	1115.83	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01121521	05/12/2018	-496.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01121521	05/12/2018	5931.84	Adult Social Care	Other Establishments
Sussex Fostering & Children`s Services	PAY01121234	05/12/2018	10003.50	Children`s & Education Serv	Other Establishments

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Sussex Interpreting Services	PAY01121927	07/12/2018	280.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01121927	07/12/2018	83.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01121927	07/12/2018	216.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01123433	12/12/2018	556.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01123433	12/12/2018	40.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY01123433	12/12/2018	45.00	Housing General Fund	Print Stat & Gen Office Exps
Sussex Law Society	PAY01124326	14/12/2018	600.00	Central Support and Overheads	Training
Sussex Nightstop Plus	PAY01122318	07/12/2018	1250.00	Housing General Fund	Supporting People
Sussex Oakleaf	PAY01124438	14/12/2018	2998.04	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01125622	19/12/2018	-26.00	Adult Social Care	Fees n Charges
Sussex Oakleaf	PAY01125622	19/12/2018	1404.46	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01123517	12/12/2018	6000.00	Adult Social Care	Services
Sussex Partnership NHS Foundation Trust	PAY01124496	14/12/2018	3984.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01124496	14/12/2018	5564.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01124496	14/12/2018	-5483.76	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01124496	14/12/2018	41418.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01124496	14/12/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01127396	24/12/2018	47090.80	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01127396	24/12/2018	-13115.14	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01127396	24/12/2018	-528.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01127396	24/12/2018	17277.68	Adult Social Care	Other Establishments
Sussex Property LLP	PAY01123005	07/12/2018	5400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY01122317	07/12/2018	922.08	Adult Social Care	Other Establishments
Sustrans Ltd	PAY01121202	05/12/2018	357.48	Non I&E	New Construction n Conversion
Swanborough House	PAY01124664	14/12/2018	-1779.40	Adult Social Care	Fees n Charges
Swanborough House	PAY01124664	14/12/2018	35202.80	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01123447	12/12/2018	210.00	Highways and Transportation	Miscellaneous Expenses
SWAT Marketing Ltd	PAY01123447	12/12/2018	210.00	Highways and Transportation	Miscellaneous Expenses
Swiftpath Business Solutions Ltd	PAY01127918	24/12/2018	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01123902	12/12/2018	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY01126661	21/12/2018	328.03	Non-BHC Organisations	Print Stat & Gen Office Exps
System Hygienics Ltd	PAY01126548	21/12/2018	2900.00	Non I&E	New Construction n Conversion
T & L Land Developments Ltd	PAY01127673	24/12/2018	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01122015	07/12/2018	4235.51	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01125666	19/12/2018	4260.17	Non I&E	Capital Grants
T J Evans Ltd	PAY01127333	24/12/2018	1167.54	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY01123432	12/12/2018	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01123432	12/12/2018	7741.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01124399	14/12/2018	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01124399	14/12/2018	1616.00	Adult Social Care	Other Establishments
Turner Community Project	PAY01125608	19/12/2018	5000.00	Children's & Education Serv	Other Establishments
Taylor Maxwell & Co Ltd	PAY01121615	05/12/2018	11900.06	Non I&E	New Construction n Conversion
Taylor Maxwell & Co Ltd	PAY01125343	14/12/2018	19221.63	Non I&E	New Construction n Conversion
Teaching Personnel Ltd	PAY01121235	05/12/2018	842.40	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01122202	07/12/2018	695.06	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01123623	12/12/2018	502.43	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01124739	14/12/2018	1134.73	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teaching Personnel Ltd	PAY01125755	19/12/2018	1382.58	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01126564	21/12/2018	491.10	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01127540	24/12/2018	2440.31	Children's & Education Serv	Salaries
Team Prevent UK Ltd	PAY01124964	14/12/2018	851.04	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY01124964	14/12/2018	2100.00	Cultural and Related Serv	Equip't Furniture n Materials
Team Prevent UK Ltd	PAY01124964	14/12/2018	235.00	Housing General Fund	Intl Rchrg Indirect Employees
Technical Engineering Ltd	PAY01121186	05/12/2018	920.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01123548	12/12/2018	135.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01123548	12/12/2018	1238.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01124615	14/12/2018	3920.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01126511	21/12/2018	1802.26	Central Support and Overheads	Services
Teddy Bears Day Nursery	PAY01123567	12/12/2018	15543.00	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01124666	14/12/2018	2316.60	Children's & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY01124489	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01124489	14/12/2018	2205.44	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01124502	14/12/2018	-537.80	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01124502	14/12/2018	2275.96	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01124502	14/12/2018	-1298.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01124502	14/12/2018	2188.00	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01123484	12/12/2018	966.47	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01124450	14/12/2018	335.74	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01127356	24/12/2018	5585.47	Environment & Regulatory Serv	Direct Transport Costs
Tessa Hallmann Photography	PAY01126815	21/12/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
TextAnywhere Ltd	PAY01121372	05/12/2018	242.50	Housing General Fund	Communications n Computing
The Aldingbourne Trust	PAY01123514	12/12/2018	723.52	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01124494	14/12/2018	-375.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01124494	14/12/2018	4233.65	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01122388	07/12/2018	1198.75	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY01123464	12/12/2018	18135.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01124423	14/12/2018	5323.50	Children's & Education Serv	Grants n Subscriptions
The As You Are Centre Ltd	PAY01127617	24/12/2018	3000.00	Planning and Development	Grants n Subscriptions
The Balloon Company	PAY01124311	14/12/2018	361.00	Children's & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY01121149	05/12/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01122023	07/12/2018	4201.58	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01123526	12/12/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01124512	14/12/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01124512	14/12/2018	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01125673	19/12/2018	2541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01126410	21/12/2018	32472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01126410	21/12/2018	15210.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01127414	24/12/2018	48883.57	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01127414	24/12/2018	59022.22	Housing General Fund	Services
The Bell Brush Company	PAY01123201	07/12/2018	1184.10	Environment & Regulatory Serv	Equip't Furniture n Materials
The Bevern Trust	PAY01124403	14/12/2018	-102.25	Adult Social Care	Fees n Charges
The Bevern Trust	PAY01124403	14/12/2018	2437.75	Adult Social Care	Other Establishments
The Big Lemon	PAY01126599	21/12/2018	40258.61	Highways and Transportation	Private Contractors
The Big Lemon	PAY01127597	24/12/2018	9092.93	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Carers Centre for Brighton and Hove	PAY518996	20/12/2018	300.00	Non-BHC Organisations	Grants n Subscriptions
The Caribbean Kitchen	PAY01122888	07/12/2018	365.00	Planning and Development	Miscellaneous Expenses
The CCTV User Group Ltd	PAY01123702	12/12/2018	275.00	Highways and Transportation	Services
The Centre for Emotional Development Limited	PAY01124643	14/12/2018	225.00	Children's & Education Serv	Expenses
The Centre for Emotional Development Limited	PAY01124643	14/12/2018	225.00	Children's & Education Serv	Salaries
The Centre for Emotional Development Limited	PAY01125710	19/12/2018	170.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01125710	19/12/2018	90.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01126516	21/12/2018	400.00	Children's & Education Serv	Other Establishments
The Chase Care Home Ltd	PAY01123716	12/12/2018	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01124343	14/12/2018	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01124343	14/12/2018	5752.00	Adult Social Care	Other Establishments
The Chestnuts	PAY01124786	14/12/2018	-551.08	Adult Social Care	Fees n Charges
The Chestnuts	PAY01124786	14/12/2018	5861.84	Adult Social Care	Other Establishments
The Crew Club Ltd	PAY01123414	12/12/2018	330.00	Public Health	Rents Payable
The Dharma Primary School	PAY01123578	12/12/2018	8557.00	Children's & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY01121124	05/12/2018	-648.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01121124	05/12/2018	17709.57	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01124377	14/12/2018	-409.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01124377	14/12/2018	3916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01124484	14/12/2018	3264.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01127329	24/12/2018	1980.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01127329	24/12/2018	1100.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01123392	12/12/2018	19338.00	Children's & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01124349	14/12/2018	45343.00	Children's & Education Serv	Other Agencies
The Duke Of Edinburgh's Award	PAY01126523	21/12/2018	262.00	Children's & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY01121071	05/12/2018	22885.00	Children's & Education Serv	Other Establishments
The Fridge Shop Ltd	PAY01121404	05/12/2018	2770.32	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01125900	19/12/2018	1440.83	Housing General Fund	Other Transfer Payments
The Fun House	PAY01123653	12/12/2018	924.00	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01123789	12/12/2018	34472.14	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01125001	14/12/2018	2730.00	Children's & Education Serv	Grants n Subscriptions
The Guinness Partnership Ltd	PAY01122836	07/12/2018	136472.27	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY01123460	12/12/2018	8333.00	Planning and Development	Grants n Subscriptions
The Imprest Holder	PAY01121031	05/12/2018	897.38	Adult Social Care	Catering
The Imprest Holder	PAY01121031	05/12/2018	4.98	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01121031	05/12/2018	48.87	Adult Social Care	Expenses
The Imprest Holder	PAY01121031	05/12/2018	50.91	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01121031	05/12/2018	25.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01121040	05/12/2018	876.15	Adult Social Care	Catering
The Imprest Holder	PAY01121040	05/12/2018	120.81	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01121040	05/12/2018	49.94	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01121040	05/12/2018	233.91	Adult Social Care	Other Establishments
The Imprest Holder	PAY01121040	05/12/2018	82.56	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01121040	05/12/2018	93.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01123624	12/12/2018	3.20	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01123624	12/12/2018	17.45	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01123624	12/12/2018	39.34	Children's & Education Serv	Other Transfer Payments

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The Imprest Holder	PAY01123624	12/12/2018	269.54	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01123624	12/12/2018	153.86	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01123624	12/12/2018	8.33	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01123624	12/12/2018	30.59	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01123624	12/12/2018	16.66	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01123650	12/12/2018	54.17	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01123650	12/12/2018	219.25	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01123650	12/12/2018	109.17	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01123650	12/12/2018	11.25	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01123650	12/12/2018	40.08	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01123650	12/12/2018	12.95	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01123650	12/12/2018	37.33	Cultural and Related Serv	Services
The Imprest Holder	PAY01123650	12/12/2018	18.32	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01123650	12/12/2018	171.97	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01123650	12/12/2018	8.85	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01123650	12/12/2018	65.60	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01123650	12/12/2018	9.03	Non-BHC Organisations	Catering
The Imprest Holder	PAY01123650	12/12/2018	48.50	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01123650	12/12/2018	29.97	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder	PAY01123650	12/12/2018	0.79	Non-BHC Organisations	Services
The Imprest Holder	PAY01125557	19/12/2018	21.59	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01125557	19/12/2018	213.45	Adult Social Care	Catering
The Imprest Holder	PAY01125557	19/12/2018	14.50	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01125557	19/12/2018	2.50	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01125557	19/12/2018	35.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01125557	19/12/2018	1484.58	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01125559	19/12/2018	3.54	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01125559	19/12/2018	66.81	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01125559	19/12/2018	21.74	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01125559	19/12/2018	71.66	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01125559	19/12/2018	18.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01125559	19/12/2018	232.40	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01125559	19/12/2018	2539.90	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01125559	19/12/2018	19.30	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01125559	19/12/2018	694.45	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01125559	19/12/2018	75.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01125560	19/12/2018	385.58	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01125560	19/12/2018	3.40	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01125560	19/12/2018	187.72	Children's & Education Serv	Catering
The Imprest Holder	PAY01125560	19/12/2018	131.79	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01125560	19/12/2018	199.06	Children's & Education Serv	Expenses
The Imprest Holder	PAY01125560	19/12/2018	225.98	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01125560	19/12/2018	8.00	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01125560	19/12/2018	8.33	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01125560	19/12/2018	3.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01125560	19/12/2018	16.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01125561	19/12/2018	198.97	Children's & Education Serv	Communications n Computing

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The Imprest Holder	PAY01125561	19/12/2018	7.74	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01125561	19/12/2018	41.78	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01125561	19/12/2018	19.72	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01125561	19/12/2018	41.70	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01125561	19/12/2018	129.59	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01125561	19/12/2018	1018.39	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01125561	19/12/2018	170.24	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01125561	19/12/2018	966.16	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01125561	19/12/2018	1001.66	Non I&E	Fees n Charges
The Imprest Holder	PAY01125562	19/12/2018	135.17	Adult Social Care	Catering
The Imprest Holder	PAY01125562	19/12/2018	3.33	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01125562	19/12/2018	595.16	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01125562	19/12/2018	15.92	Adult Social Care	Public Transport
The Imprest Holder	PAY01125592	19/12/2018	204.55	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01125592	19/12/2018	917.53	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01125592	19/12/2018	75.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01125592	19/12/2018	8.51	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01125592	19/12/2018	75.15	Children's & Education Serv	Catering
The Imprest Holder	PAY01125592	19/12/2018	179.65	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01125592	19/12/2018	4316.97	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01125592	19/12/2018	515.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01125592	19/12/2018	209.50	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01125647	19/12/2018	54.82	Housing Revenue Account	Equip't Furniture n Materials
The Imprest Holder	PAY01125647	19/12/2018	2.00	Housing Revenue Account	Grants n Subscriptions
The Imprest Holder	PAY01125647	19/12/2018	19.08	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01125647	19/12/2018	732.20	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01125647	19/12/2018	35.54	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01125647	19/12/2018	62.92	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01125647	19/12/2018	6.00	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01125647	19/12/2018	5.00	Housing Revenue Account	Public Transport
The Imprest Holder	PAY01125727	19/12/2018	15.09	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01125727	19/12/2018	843.41	Children's & Education Serv	Catering
The Imprest Holder	PAY01125727	19/12/2018	109.13	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01125727	19/12/2018	42.88	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01125727	19/12/2018	1.80	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01125727	19/12/2018	2.80	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01127286	24/12/2018	33.96	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01127286	24/12/2018	228.60	Adult Social Care	Catering
The Imprest Holder	PAY01127286	24/12/2018	63.94	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01127286	24/12/2018	8.30	Adult Social Care	Expenses
The Imprest Holder	PAY01127286	24/12/2018	40.50	Adult Social Care	Public Transport
The Imprest Holder	PAY01127286	24/12/2018	67.48	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01127287	24/12/2018	128.90	Adult Social Care	Catering
The Imprest Holder	PAY01127287	24/12/2018	283.71	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01127287	24/12/2018	25.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01127287	24/12/2018	5.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01127287	24/12/2018	157.11	Children's & Education Serv	Miscellaneous Expenses

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The Imprest Holder	PAY01127287	24/12/2018	44.95	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01127296	24/12/2018	145.96	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01127296	24/12/2018	755.54	Adult Social Care	Catering
The Imprest Holder	PAY01127296	24/12/2018	5.83	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01127393	24/12/2018	108.16	Children's & Education Serv	Catering
The Imprest Holder	PAY01127393	24/12/2018	48.32	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01127393	24/12/2018	7.00	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01127393	24/12/2018	78.46	Children's & Education Serv	Catering
The Imprest Holder	PAY01127393	24/12/2018	8.04	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01127393	24/12/2018	150.18	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01127393	24/12/2018	5.30	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01127393	24/12/2018	18.20	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01127542	24/12/2018	9.82	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01127542	24/12/2018	21.96	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01127542	24/12/2018	10.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01127542	24/12/2018	243.95	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01127542	24/12/2018	388.68	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01127542	24/12/2018	1.75	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01127542	24/12/2018	56.08	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01127542	24/12/2018	133.15	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01127542	24/12/2018	22.49	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01127588	24/12/2018	32.19	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01127588	24/12/2018	161.64	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01127588	24/12/2018	217.70	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01127588	24/12/2018	282.98	Cultural and Related Serv	Services
The Imprest Holder	PAY01127588	24/12/2018	19.43	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01127588	24/12/2018	4.80	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01127588	24/12/2018	4.16	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01127588	24/12/2018	103.80	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01127647	24/12/2018	245.05	Highways and Transportation	Fees n Charges
The Intelligent Business Co Ltd	PAY01126869	21/12/2018	345.00	Housing Revenue Account	Training
The Interior Landscaping Company	PAY01125598	19/12/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01121027	05/12/2018	17816.00	Children's & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY01124336	14/12/2018	17644.00	Adult Social Care	Other Establishments
The Manor Care Home	PAY01125342	14/12/2018	3000.00	Adult Social Care	Other Establishments
The Manor Care Home	PAY01128072	24/12/2018	1000.00	Non-BHC Organisations	Miscellaneous Expenses
The Manor Road Gym Sports Club	PAY01125662	19/12/2018	420.00	Public Health	Rents Payable
The Maples Residential Care Home	PAY01124874	14/12/2018	-5474.70	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01124874	14/12/2018	22424.28	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01124874	14/12/2018	-980.24	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01124874	14/12/2018	1954.24	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01121293	05/12/2018	594.00	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY01123747	12/12/2018	8100.00	Children's & Education Serv	Grants n Subscriptions
The Museums Association	PAY01127448	24/12/2018	1594.18	Cultural and Related Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY01121077	05/12/2018	7074.03	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY01124481	14/12/2018	-1739.60	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01124481	14/12/2018	4675.96	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The North Kent Architecture Centre Ltd	PAY01127350	24/12/2018	6275.00	Planning and Development	Services
The OT Service Limited	PAY01123843	12/12/2018	340.00	Housing General Fund	Training
The Painting Pottery Cafe	PAY01124714	14/12/2018	308.00	Cultural and Related Serv	Services
The Paula Bolton Collection Ltd	PAY01122249	07/12/2018	1950.20	Cultural and Related Serv	Goods for Resale
The Play Inspection Company	PAY01124757	14/12/2018	445.00	Central Support and Overheads	Repair Maint n Alterations
The Play Inspection Company	PAY01124757	14/12/2018	1795.00	Cultural and Related Serv	Training
The Play Inspection Company	PAY01125765	19/12/2018	3237.20	Cultural and Related Serv	Private Contractors
The Playwrite Group Plc	PAY01121947	07/12/2018	606.48	Cultural and Related Serv	Equip't Furniture n Materials
The Playwrite Group Plc	PAY01125613	19/12/2018	520.80	Cultural and Related Serv	Services
The Police and Crime Commissioner for Sussex	PAY01121043	05/12/2018	12973.26	Highways and Transportation	Repair Maint n Alterations
The Private Care Company	PAY01121460	05/12/2018	2945.04	Adult Social Care	Other Establishments
The Private Care Company	PAY01121460	05/12/2018	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01121460	05/12/2018	9959.28	Adult Social Care	Other Establishments
The Private Care Company	PAY01121460	05/12/2018	2209.04	Adult Social Care	Other Establishments
The Private Care Company	PAY01121460	05/12/2018	45086.73	Adult Social Care	Other Establishments
The Private Care Company	PAY01121460	05/12/2018	490.84	Adult Social Care	Other Establishments
The Private Care Company	PAY01125953	19/12/2018	315.60	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01124479	14/12/2018	180935.44	Central Support and Overheads	Cleaning n Domestic Supps
The Regard Partnership Ltd	PAY01121046	05/12/2018	-132.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01121046	05/12/2018	3305.84	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01121918	07/12/2018	-328.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01121918	07/12/2018	3982.08	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01124379	14/12/2018	-656.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01124379	14/12/2018	16175.76	Adult Social Care	Other Establishments
The Roald Dahl Museum and Story Centre	PAY01126174	19/12/2018	2000.00	Cultural and Related Serv	Services
The Royal National College for the Blind	PAY01122980	07/12/2018	965.40	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY01127966	24/12/2018	7001.00	Children's & Education Serv	Grants n Subscriptions
The Seagulls	PAY01124370	14/12/2018	-2674.00	Adult Social Care	Fees n Charges
The Seagulls	PAY01124370	14/12/2018	31604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01124370	14/12/2018	-564.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01124370	14/12/2018	2108.28	Adult Social Care	Other Establishments
The Sheiling Special Education Trust	PAY01128009	24/12/2018	38626.67	Children's & Education Serv	Grants n Subscriptions
The Speech Centre Ltd	PAY01121523	05/12/2018	770.00	Children's & Education Serv	Other Establishments
The Wedge Residential Home	PAY01125294	14/12/2018	-1107.20	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01125294	14/12/2018	3200.00	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01125395	14/12/2018	-582.92	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01125395	14/12/2018	2972.00	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY01124356	14/12/2018	-748.00	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01124356	14/12/2018	40190.48	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY01125565	19/12/2018	1245.42	Non-BHC Organisations	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY01121182	05/12/2018	285.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY01122122	07/12/2018	1845.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01122122	07/12/2018	285.00	Highways and Transportation	Repair Maint n Alterations
ThyssenKrupp Elevator UK Ltd	PAY01125728	19/12/2018	706.63	Housing Revenue Account	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01123490	12/12/2018	430.00	Cultural and Related Serv	Private Contractors
Tilleys Stonemasons Ltd	PAY01123490	12/12/2018	1769.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01126381	21/12/2018	500.00	Environment & Regulatory Serv	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Time Out Fostering Ltd	PAY01121222	05/12/2018	29702.90	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01126549	21/12/2018	716.40	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01126549	21/12/2018	680.00	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01126549	21/12/2018	3927.61	Children's & Education Serv	Salaries
Tinysaurus Nursery	PAY01123516	12/12/2018	22316.92	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01124495	14/12/2018	1287.00	Children's & Education Serv	Grants n Subscriptions
TJ Removals	PAY01126325	21/12/2018	450.00	Housing Revenue Account	Miscellaneous Expenses
TNJ Care Ltd t/as Homelands Rest Home	PAY01124801	14/12/2018	-2400.00	Adult Social Care	Fees n Charges
TNJ Care Ltd t/as Homelands Rest Home	PAY01124801	14/12/2018	9227.88	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01124801	14/12/2018	1854.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01124801	14/12/2018	1900.00	Adult Social Care	Other Establishments
TNJ Care Ltd t/as Homelands Rest Home	PAY01124801	14/12/2018	235.00	Non-BHC Organisations	Miscellaneous Expenses
Tobel Sheetmetal Ltd	PAY01124977	14/12/2018	885.00	Children's & Education Serv	Repair Maint n Alterations
Topak Care Supplies Limited	PAY01125618	19/12/2018	1313.90	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY01125017	14/12/2018	20000.00	Central Support and Overheads	Miscellaneous Expenses
Torah Academy	PAY01123395	12/12/2018	2475.00	Children's & Education Serv	Grants n Subscriptions
Total Gas & Power Ltd	PAY01127590	24/12/2018	544.73	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	851.57	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	13918.52	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	210.16	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	46.21	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	106.88	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	213.06	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	19850.10	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	243.70	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	56.98	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	13038.18	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	108.37	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	243.19	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	3486.99	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	1498.45	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	7760.03	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	177.70	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	883.17	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	1085.64	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	244.27	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	227.77	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	334.50	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	41515.75	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01127590	24/12/2018	62.04	Planning and Development	Energy Costs
TouchBase	PAY01124306	14/12/2018	510.00	Children's & Education Serv	Services
TouchBase	PAY01124306	14/12/2018	60.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01126324	21/12/2018	1850.00	Children's & Education Serv	Services
TouchBase	PAY01127247	24/12/2018	400.00	Children's & Education Serv	Services
Tourism South East	PAY01123403	12/12/2018	500.00	Cultural and Related Serv	Miscellaneous Expenses
Tourist Telescopes	PAY01121436	05/12/2018	231.25	Cultural and Related Serv	Goods for Resale
Tracscare Group	PAY01125307	14/12/2018	8680.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trade Union Legal LLP	PAY01123880	12/12/2018	350.00	Housing Revenue Account	Miscellaneous Expenses
Tradstir Limited t/a Sycamore Court	PAY01125181	14/12/2018	-2638.51	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01125181	14/12/2018	26945.16	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01125181	14/12/2018	-11511.66	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01125181	14/12/2018	28485.89	Adult Social Care	Other Establishments
Tradstir Ltd Residents Accounts	PAY01126898	21/12/2018	315.24	Non-BHC Organisations	Miscellaneous Expenses
Tradstir Ltd T/a Partridge House	PAY01122780	07/12/2018	15039.06	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01125107	14/12/2018	-17947.58	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01125107	14/12/2018	134962.67	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01125961	19/12/2018	-446.69	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01125961	19/12/2018	2463.30	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01121188	05/12/2018	4015.00	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01122127	07/12/2018	619.16	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01123549	12/12/2018	227.53	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01124616	14/12/2018	1132.27	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trafalgar Cleaning Equipment Ltd	PAY01127460	24/12/2018	425.48	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01125998	19/12/2018	1538.72	Planning and Development	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01121312	05/12/2018	9171.81	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01121312	05/12/2018	12061.50	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY01124820	14/12/2018	971.00	Central Support and Overheads	Services
Treloar Trust	PAY01121013	05/12/2018	28743.71	Children's & Education Serv	Other Agencies
Treloar Trust	PAY01127245	24/12/2018	96839.78	Children's & Education Serv	Other Agencies
Trichem South Limited	PAY01126038	19/12/2018	201.35	Adult Social Care	Cleaning n Domestic Supps
Trichem South Limited	PAY01126038	19/12/2018	445.00	Adult Social Care	Equip't Furniture n Materials
Trimble UK Ltd	PAY01127935	24/12/2018	1000.00	Central Support and Overheads	Communications n Computing
Triple A Event Security Ltd	PAY01125776	19/12/2018	3091.50	Cultural and Related Serv	Wages
Tri-Star Packaging Supplies Ltd	PAY01125137	14/12/2018	1829.52	Central Support and Overheads	Cleaning n Domestic Supps
TSA Medical Services Ltd	PAY01127858	24/12/2018	3980.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01121902	07/12/2018	403.54	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01121902	07/12/2018	1314.03	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01121902	07/12/2018	2102.01	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01124342	14/12/2018	27288.95	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01124342	14/12/2018	-150.00	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01125554	19/12/2018	1321.10	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01125554	19/12/2018	37.50	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01126340	21/12/2018	37684.52	Non I&E	New Construction n Conversion
Tunstall Healthcare (UK) Ltd	PAY01122128	07/12/2018	2138.95	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01124617	14/12/2018	1475.00	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01124617	14/12/2018	94.83	Central Support and Overheads	Repair Maint n Alterations
TV Licensing	PAY01121217	05/12/2018	150.50	Housing General Fund	Miscellaneous Expenses
TV Licensing	PAY01121217	05/12/2018	277.50	Housing Revenue Account	Miscellaneous Expenses
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01126538	21/12/2018	1316.00	Highways and Transportation	Equip't Furniture n Materials
U Studio Design Ltd	PAY01121399	05/12/2018	866.34	Library Services	Goods for Resale
Ugo Ltd	PAY01124065	12/12/2018	399.96	Adult Social Care	Equip't Furniture n Materials
UK Power Networks (Operations) Ltd	PAY01121113	05/12/2018	537.00	Highways and Transportation	Repair Maint n Alterations
Unison	PAY01121189	05/12/2018	-669.94	Central Support and Overheads	Fees n Charges
University of Brighton	PAY01121218	05/12/2018	697.00	Central Support and Overheads	Training

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University of Brighton	PAY01121218	05/12/2018	710.00	Planning and Development	Miscellaneous Expenses
University of Brighton	PAY01123594	12/12/2018	21286.35	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01124709	14/12/2018	7449.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01126545	21/12/2018	350.00	Central Support and Overheads	Advertising
University Of Sussex	PAY01125701	19/12/2018	8109.92	Children's & Education Serv	Other Transfer Payments
University Of Sussex	PAY01127461	24/12/2018	10250.00	Children's & Education Serv	Miscellaneous Expenses
Unsted Park Priory	PAY01125377	14/12/2018	40001.33	Children's & Education Serv	Other Agencies
Upperton Gardens	PAY01124816	14/12/2018	-676.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01124816	14/12/2018	13508.16	Adult Social Care	Other Establishments
Valeo Ltd	PAY01124716	14/12/2018	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01124716	14/12/2018	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01121203	05/12/2018	-421.50	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01121203	05/12/2018	1335.71	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01124692	14/12/2018	-4566.32	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01124692	14/12/2018	22788.00	Adult Social Care	Other Establishments
Valuation Office Agency	PAY01124618	14/12/2018	9166.70	Planning and Development	Services
Vandu Language Services Ltd	PAY01121050	05/12/2018	85.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01121050	05/12/2018	135.20	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01121050	05/12/2018	8.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01121921	07/12/2018	260.10	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01121921	07/12/2018	490.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01121921	07/12/2018	35.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01123421	12/12/2018	55.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01123421	12/12/2018	1190.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01126355	21/12/2018	158.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01126355	21/12/2018	77.90	Housing Revenue Account	Services
Vear Building Services Ltd	PAY01123225	07/12/2018	58265.42	Non-BHC Organisations	Services
Veolia ES South Downs Ltd	PAY01121110	05/12/2018	1178.00	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01125022	14/12/2018	-3000.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01125022	14/12/2018	6000.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01123461	12/12/2018	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01123461	12/12/2018	4707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01124667	14/12/2018	-12847.80	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01124667	14/12/2018	49949.36	Adult Social Care	Other Establishments
Victoria Road Service & M.O.T	PAY01127631	24/12/2018	230.90	Environment & Regulatory Serv	Direct Transport Costs
Vinyl Fencing Ltd	PAY01123261	07/12/2018	505.00	Non I&E	New Construction n Conversion
Virgin Media Business Ltd	PAY01123424	12/12/2018	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01123424	12/12/2018	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01123424	12/12/2018	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01123424	12/12/2018	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01123424	12/12/2018	89.76	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01123424	12/12/2018	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01123424	12/12/2018	651.37	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01127314	24/12/2018	21258.82	Central Support and Overheads	Communications n Computing
Viva Magazines Ltd	PAY01123651	12/12/2018	495.00	Central Support and Overheads	Miscellaneous Expenses
Viva Magazines Ltd	PAY01125779	19/12/2018	400.00	Cultural and Related Serv	Miscellaneous Expenses
Vivedia Ltd	PAY01121480	05/12/2018	322.00	Environment & Regulatory Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Volunteering Matters	PAY01124307	14/12/2018	14719.75	Public Health	Other Establishments
Voyage Care	PAY01124969	14/12/2018	-409.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01124969	14/12/2018	5629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01124969	14/12/2018	6942.08	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01121090	05/12/2018	14260.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY01127357	24/12/2018	14260.00	Housing General Fund	Rents Payable
W V Howe Ltd	PAY01125794	19/12/2018	4517.43	Children's & Education Serv	Equip't Furniture n Materials
Wagtails Nursery	PAY01124050	12/12/2018	8052.78	Children's & Education Serv	Grants n Subscriptions
Weights Removals t/a Fast Lane Ltd	PAY01126141	19/12/2018	1927.18	Children's & Education Serv	Other Transfer Payments
Wardell Associates Ltd	PAY01121490	05/12/2018	600.00	Children's & Education Serv	Services
Warwick House Residential Home	PAY01124790	14/12/2018	-913.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01124790	14/12/2018	7590.08	Adult Social Care	Other Establishments
Waste & Safety	PAY01123409	12/12/2018	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01124368	14/12/2018	390.00	Environment & Regulatory Serv	Private Contractors
Waterfield Odam & Associates Limited	PAY01123855	12/12/2018	3214.20	Cultural and Related Serv	Repair Maint n Alterations
Waterfront Manufacturing Ltd	PAY01121296	05/12/2018	9.69	Central Support and Overheads	Clothing Uniforms n Laundry
Waterfront Manufacturing Ltd	PAY01121296	05/12/2018	398.33	Central Support and Overheads	Clothing Uniforms n Laundry
We Can Do Business Limited	PAY01125233	14/12/2018	1300.00	Central Support and Overheads	Training
Wealden Leisure Limited T/A Freedom Leisure	PAY01121073	05/12/2018	58.95	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01121073	05/12/2018	24572.00	Cultural and Related Serv	Fees n Charges
Wealden Leisure Limited T/A Freedom Leisure	PAY01121073	05/12/2018	50.95	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01121073	05/12/2018	11159.85	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01125614	19/12/2018	400.35	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01125614	19/12/2018	8265.90	Public Health	Other Establishments
Wealden Services Limited	PAY01121227	05/12/2018	4740.51	Non I&E	Capital Grants
Wealden Services Limited	PAY01122180	07/12/2018	4467.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01124725	14/12/2018	3319.20	Non I&E	Capital Grants
Wealden Services Limited	PAY01125744	19/12/2018	4382.00	Non I&E	Capital Grants
Welink Ltd	PAY01121445	05/12/2018	1693.20	Cultural and Related Serv	Goods for Resale
Well House Care Sussex Ltd	PAY01126139	19/12/2018	1851.18	Adult Social Care	Other Establishments
Werk Hubs Ltd	PAY01127852	24/12/2018	1510.00	Non I&E	New Construction n Conversion
WESC Foundation	PAY01126704	21/12/2018	3990.80	Adult Social Care	Other Establishments
Wesco	PAY01126521	21/12/2018	477.90	Children's & Education Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY01122010	07/12/2018	295.20	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01124499	14/12/2018	287.48	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01127400	24/12/2018	265.82	Adult Social Care	Catering
Westcountry Corporate Ltd t/a Westcountry Group	PAY01125630	19/12/2018	578.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY01124958	14/12/2018	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01124389	14/12/2018	2167.80	Adult Social Care	Other Establishments
Westlake House	PAY01125304	14/12/2018	-923.28	Adult Social Care	Fees n Charges
Westlake House	PAY01125304	14/12/2018	2430.56	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY01121210	05/12/2018	13758.66	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01127505	24/12/2018	96604.36	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01124669	14/12/2018	-5010.40	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01124669	14/12/2018	20556.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01125719	19/12/2018	4377.00	Adult Social Care	Fees n Charges
Wetton Cleaning Services Ltd	PAY01124380	14/12/2018	356.58	Housing General Fund	Cleaning n Domestic Supps

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WFL (UK) Ltd	PAY01121459	05/12/2018	18511.30	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01122768	07/12/2018	16074.00	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01125100	14/12/2018	13346.77	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01127878	24/12/2018	32953.40	Central Support and Overheads	Direct Transport Costs
Whitehawk & Manor Farm Community Assoc	PAY01125704	19/12/2018	292.60	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01125704	19/12/2018	1981.66	Children's & Education Serv	Rents Payable
Whiteway Pre-School	PAY01123580	12/12/2018	8262.00	Children's & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY01124687	14/12/2018	643.50	Children's & Education Serv	Grants n Subscriptions
Why Consultancy Ltd	PAY01121643	05/12/2018	400.00	Children's & Education Serv	Services
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01121194	05/12/2018	0.00	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01121194	05/12/2018	3548.05	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01124624	14/12/2018	-5372.40	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01124624	14/12/2018	42072.18	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01125707	19/12/2018	95.62	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01124476	14/12/2018	-818.00	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01124476	14/12/2018	15704.26	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01124476	14/12/2018	-2724.20	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01124476	14/12/2018	27110.28	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01125643	19/12/2018	58.15	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01125643	19/12/2018	-3317.99	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01125643	19/12/2018	8517.27	Adult Social Care	Other Establishments
Wicksteed Leisure Ltd	PAY01121209	05/12/2018	564.74	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01121192	05/12/2018	3.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01121192	05/12/2018	278.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01121192	05/12/2018	164.18	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01121192	05/12/2018	76.39	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01121192	05/12/2018	121.69	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01121192	05/12/2018	127.84	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01121192	05/12/2018	-5.36	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01122130	07/12/2018	95.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01122130	07/12/2018	328.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01122130	07/12/2018	16.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01122130	07/12/2018	291.57	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01122130	07/12/2018	64.91	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01123552	12/12/2018	222.51	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01123552	12/12/2018	58.91	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01123552	12/12/2018	77.52	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01123552	12/12/2018	32.84	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01123552	12/12/2018	829.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01123552	12/12/2018	13037.17	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01123552	12/12/2018	-67.96	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01123552	12/12/2018	636.38	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01124621	14/12/2018	81.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01124621	14/12/2018	211.23	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01124621	14/12/2018	43.93	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01126512	21/12/2018	62.47	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01126512	21/12/2018	274.26	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01126512	21/12/2018	837.17	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01126512	21/12/2018	131.89	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01126512	21/12/2018	153.97	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01127464	24/12/2018	350.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01127464	24/12/2018	66.30	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01127464	24/12/2018	107.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01127464	24/12/2018	56.40	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01127464	24/12/2018	27.07	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01127464	24/12/2018	21.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01127464	24/12/2018	93.58	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY01127464	24/12/2018	109.40	Children's & Education Serv	Cleaning n Domestic Supps
Wilkin Chapman LLP	PAY01123679	12/12/2018	350.00	Central Services to the Public	Services
Willett Lodge Care Home	PAY01122754	07/12/2018	2709.75	Adult Social Care	Other Establishments
William M Snape Manufacturing Services (UK) Ltd	PAY01127139	21/12/2018	1593.50	Children's & Education Serv	Repair Maint n Alterations
Willoughby Grange Care Home	PAY01124915	14/12/2018	-708.88	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01124915	14/12/2018	2124.00	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY01125706	19/12/2018	4837.00	Cultural and Related Serv	Repair Maint n Alterations
Windlesham School Trust Ltd (A Charity)	PAY01123396	12/12/2018	15345.00	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01123879	12/12/2018	14296.00	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01125173	14/12/2018	2808.00	Children's & Education Serv	Grants n Subscriptions
Wolstonbury Kennels & Cattery Ltd	PAY01121282	05/12/2018	1765.74	Environment & Regulatory Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY01126611	21/12/2018	3281.04	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY01123454	12/12/2018	15000.00	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01123501	12/12/2018	43491.00	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01124474	14/12/2018	749.22	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Mapleshurst Nursing Home	PAY01125050	14/12/2018	2430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01124310	14/12/2018	2952.00	Adult Social Care	Other Establishments
WPC Software Ltd	PAY01123099	07/12/2018	11153.83	Environment & Regulatory Serv	Communications n Computing
Wurth UK Ltd	PAY01123453	12/12/2018	671.53	Environment & Regulatory Serv	Direct Transport Costs
Xerox (UK) Ltd	PAY01127451	24/12/2018	869.44	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY01123563	12/12/2018	1274.43	Central Support and Overheads	Communications n Computing
YESSS Electrical (A) Ltd	PAY01127873	24/12/2018	160.58	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01127873	24/12/2018	60.30	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01127873	24/12/2018	250.19	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01121066	05/12/2018	585.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01121066	05/12/2018	260.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01121942	07/12/2018	4968.48	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01121942	07/12/2018	41954.50	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01123448	12/12/2018	3312.32	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01124410	14/12/2018	1316.94	Children's & Education Serv	Other Establishments
York Lodge	PAY01123891	12/12/2018	6948.48	Adult Social Care	Other Establishments
Yorkshire Purchasing Organisation	PAY01127691	24/12/2018	1957.90	Non I&E	Plant Machinery n Equipment
Young Friends Nursery Ltd	PAY01123688	12/12/2018	17510.40	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01124848	14/12/2018	1441.44	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01123385	12/12/2018	24825.00	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01124340	14/12/2018	2577.90	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01123397	12/12/2018	27306.00	Children's & Education Serv	Grants n Subscriptions

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Young Sussex (Dyke Road)	PAY01124350	14/12/2018	3240.90	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY01124647	14/12/2018	-552.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01124647	14/12/2018	31988.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01124647	14/12/2018	-687.60	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01124647	14/12/2018	6852.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01124647	14/12/2018	-5757.06	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01124647	14/12/2018	29418.57	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01125711	19/12/2018	7398.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01124918	14/12/2018	-409.00	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01124918	14/12/2018	10646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY01123586	12/12/2018	1735.44	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01123882	12/12/2018	50000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01125991	19/12/2018	100000.00	Central Support and Overheads	Miscellaneous Expenses
Zychem Limited	PAY01122179	07/12/2018	630.00	Children`s & Education Serv	Equip't Furniture n Materials