

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
20Q Ltd	PAY01077769	04/07/2018	600.00	Children's & Education Serv	Miscellaneous Expenses
21st Century AV Ltd	PAY01077735	04/07/2018	1200.00	Central Support and Overheads	Equip't Furniture n Materials
2ic Consultants Ltd	PAY01077587	04/07/2018	756.25	Non I&E	New Construction n Conversion
2UpFront Design Limited	PAY01077109	04/07/2018	350.00	Cultural and Related Serv	Miscellaneous Expenses
A G Family Support Ltd.	PAY01082825	20/07/2018	670.00	Children's & Education Serv	Services
A J Taylor Electrical Contractors Ltd	PAY01079931	13/07/2018	1417.37	Central Support and Overheads	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY01081760	20/07/2018	27120.46	Non I&E	New Construction n Conversion
A T Cronin Workshop Ltd	PAY01077768	04/07/2018	3039.96	Cultural and Related Serv	Equip't Furniture n Materials
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01080128	13/07/2018	1554.31	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01080128	13/07/2018	1945.67	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01080128	13/07/2018	3577.22	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01080128	13/07/2018	29370.02	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01081051	18/07/2018	768.21	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01081051	18/07/2018	1463.12	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01081051	18/07/2018	1813.79	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01081051	18/07/2018	13230.34	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01083401	25/07/2018	20.33	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01083401	25/07/2018	490.08	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01083401	25/07/2018	11485.11	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01083401	25/07/2018	27966.63	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01083401	25/07/2018	52.50	Adult Social Care	Other Establishments
A1 (Sussex) Ltd	PAY01082539	20/07/2018	500.00	Children's & Education Serv	Services
AA Noah Consulting Limited	PAY01078735	06/07/2018	398.00	Adult Social Care	Services
Abbey Care Group Ltd-Saxon Court	PAY01084412	27/07/2018	-327.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01084412	27/07/2018	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01085032	27/07/2018	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01085032	27/07/2018	2180.00	Adult Social Care	Other Establishments
Abi House	PAY01084542	27/07/2018	-409.00	Adult Social Care	Fees n Charges
Abi House	PAY01084542	27/07/2018	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01082163	20/07/2018	480.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01079555	11/07/2018	705.15	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01080577	13/07/2018	7921.16	Housing Revenue Account	Equip't Furniture n Materials
ACB Ltd	PAY01083690	25/07/2018	352.71	Housing Revenue Account	Print Stat & Gen Office Exps
Access Independent Ltd	PAY01079151	11/07/2018	1960.00	Highways and Transportation	Services
Access Intelligence Media & Communications Ltd	PAY01079295	11/07/2018	4000.00	Central Support and Overheads	Services
Ace Travel Ltd	PAY01080005	13/07/2018	480.00	Children's & Education Serv	Other Transport Costs
Ackers Chemists Ltd	PAY01083646	25/07/2018	785.52	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY01084375	27/07/2018	-1513.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01084375	27/07/2018	11136.28	Adult Social Care	Other Establishments
Acorn Environmental	PAY01083538	25/07/2018	2373.39	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Environmental	PAY01084615	27/07/2018	275.00	Central Support and Overheads	Cleaning n Domestic Supps
ACPH Ltd T/a Hopscotch	PAY01077200	04/07/2018	887.85	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01077200	04/07/2018	109566.00	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01078263	06/07/2018	12857.00	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01079217	11/07/2018	1272.00	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01080132	13/07/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Actavo (UK) Limited	PAY01079427	11/07/2018	236.60	Public Health	Miscellaneous Expenses

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Action Bikes Brighton Ltd	PAY01079588	11/07/2018	595.83	Non I&E	Miscellaneous Expenses
Action First iPeople Ltd	PAY01078661	06/07/2018	600.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01081320	18/07/2018	360.00	Adult Social Care	Services
Active Prospects	PAY01079614	11/07/2018	2926.56	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY01081001	18/07/2018	500.00	Highways and Transportation	Repair Maint n Alterations
ActiveKids Nursery	PAY01077531	04/07/2018	9379.50	Children's & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY01078596	06/07/2018	2788.50	Children's & Education Serv	Grants n Subscriptions
Adare SEC Ltd t/a Kalamazoo Direct	PAY01081077	18/07/2018	1574.94	Cultural and Related Serv	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY01084497	27/07/2018	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01084497	27/07/2018	2430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01077188	04/07/2018	879.16	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01077188	04/07/2018	2916.64	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01078257	06/07/2018	-272.75	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01078257	06/07/2018	625.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01081048	18/07/2018	-4865.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01081048	18/07/2018	12000.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01084376	27/07/2018	-537.80	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01084376	27/07/2018	3640.04	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01084376	27/07/2018	-11424.46	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01084376	27/07/2018	40956.70	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY01077255	04/07/2018	4879.53	Cultural and Related Serv	Repair Maint n Alterations
AECOM Ltd	PAY01078094	06/07/2018	836.64	Non I&E	New Construction n Conversion
AEG Presents Ltd	PAY01077138	04/07/2018	-15553.90	Cultural and Related Serv	Fees n Charges
AEG Presents Ltd	PAY01077138	04/07/2018	44619.59	Cultural and Related Serv	Sales
AEG Presents Ltd	PAY01077138	04/07/2018	-11.00	Cultural and Related Serv	Communications n Computing
AEG Presents Ltd	PAY01077138	04/07/2018	-360.00	Cultural and Related Serv	Equip't Furniture n Materials
AEG Presents Ltd	PAY01077138	04/07/2018	-2415.74	Cultural and Related Serv	Miscellaneous Expenses
AgeUK Brighton & Hove	PAY01080017	13/07/2018	19489.25	Public Health	Other Establishments
Agincare UK Ltd	PAY01077124	04/07/2018	63.58	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01077124	04/07/2018	179.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01077124	04/07/2018	808.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01080002	13/07/2018	163.43	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01080002	13/07/2018	2117.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01080988	18/07/2018	958.34	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01080988	18/07/2018	581.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01080988	18/07/2018	10093.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01080988	18/07/2018	118.35	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01081847	20/07/2018	2729.59	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01081847	20/07/2018	908.27	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01081847	20/07/2018	10383.61	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01083330	25/07/2018	299.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01083330	25/07/2018	131.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01083330	25/07/2018	32094.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01084228	27/07/2018	303.54	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01084228	27/07/2018	1934.32	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01084228	27/07/2018	1125.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01084228	27/07/2018	21522.96	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



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Agincare UK Ltd	PAY01084228	27/07/2018	257.42	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01084228	27/07/2018	90.52	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY01080568	13/07/2018	650.00	Housing General Fund	Rents Payable
Ahmad Tea Ltd	PAY01080883	18/07/2018	880.98	Cultural and Related Serv	Goods for Resale
Aitch Care Homes (London) Ltd	PAY01084233	27/07/2018	-3528.00	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01084233	27/07/2018	53346.44	Adult Social Care	Other Establishments
AJM Healthcare	PAY01077094	04/07/2018	240.00	Cultural and Related Serv	Repair Maint n Alterations
Akari Care Ltd t/a St Martha's Care Centre	PAY01078650	06/07/2018	578.28	Adult Social Care	Fees n Charges
Alice Mallorie Therapy Services	PAY01081389	18/07/2018	100.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01081389	18/07/2018	255.00	Children's & Education Serv	Other Transfer Payments
Alice Mallorie Therapy Services	PAY01082833	20/07/2018	1065.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01079498	11/07/2018	7729.23	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01079498	11/07/2018	25569.40	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01079498	11/07/2018	309.34	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01081295	18/07/2018	394.33	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01081295	18/07/2018	11489.03	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01082566	20/07/2018	385.76	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01082566	20/07/2018	11817.64	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01083675	25/07/2018	332.56	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01083675	25/07/2018	12415.52	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01084791	27/07/2018	349.13	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01084791	27/07/2018	2062.41	Adult Social Care	Other Establishments
All Phase Electrical Contractors Ltd	PAY01078903	06/07/2018	1980.00	Environment & Regulatory Serv	Repair Maint n Alterations
All Phase Electrical Contractors Ltd	PAY01085117	27/07/2018	2952.20	Environment & Regulatory Serv	Public Transport
Alliance Home Care Ltd	PAY01084916	27/07/2018	-409.00	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01084916	27/07/2018	3920.00	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY01077299	04/07/2018	3038.67	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY01080187	13/07/2018	5686.25	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01077070	04/07/2018	690.55	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01077070	04/07/2018	34.00	Housing Revenue Account	Cleaning n Domestic Supps
Allsop & Francis Ltd	PAY01078083	06/07/2018	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01078083	06/07/2018	943.14	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01081799	20/07/2018	400.82	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01084169	27/07/2018	105.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01084169	27/07/2018	1975.86	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY01079075	11/07/2018	19000.00	Children's & Education Serv	Other Establishments
Allstar Business Solutions Ltd	PAY01078499	06/07/2018	10936.64	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01084660	27/07/2018	7472.84	Central Support and Overheads	Direct Transport Costs
ALS Childminding	PAY01077759	04/07/2018	266.50	Children's & Education Serv	Grants n Subscriptions
AM Security Ltd t/a AM Fire & Security Group	PAY01077145	04/07/2018	149.68	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01077145	04/07/2018	100.90	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01077145	04/07/2018	558.90	Library Services	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01079174	11/07/2018	355.12	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01079174	11/07/2018	198.00	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01080020	13/07/2018	279.34	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01081006	18/07/2018	231.75	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01081872	20/07/2018	245.86	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - July 2018



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AM Security Ltd t/a AM Fire & Security Group	PAY01083353	25/07/2018	584.68	Children's & Education Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01083353	25/07/2018	100.90	Housing Revenue Account	Services
Amalgamated Lifts Ltd	PAY01080349	13/07/2018	1946.50	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY01077021	04/07/2018	70000.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01084094	27/07/2018	18300.00	Children's & Education Serv	Other Establishments
Amberley Lodge Care Home Ltd	PAY01084168	27/07/2018	4335.60	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01084168	27/07/2018	50.00	Non-BHC Organisations	Miscellaneous Expenses
Amigos Pre-School Playgroup	PAY01077201	04/07/2018	5054.40	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01078264	06/07/2018	2496.00	Children's & Education Serv	Grants n Subscriptions
ANA Treatment Centres Ltd	PAY01080192	13/07/2018	-409.00	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY01080192	13/07/2018	5449.36	Adult Social Care	Other Establishments
Analytical Services International Ltd	PAY01080330	13/07/2018	880.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Anderida Adolescent Care Ltd	PAY01081165	18/07/2018	18181.56	Children's & Education Serv	Other Establishments
Andrews Sykes Group PLC	PAY01084255	27/07/2018	1560.00	Cultural and Related Serv	Repair Maint n Alterations
Angel Springs Ltd t/a Waterlogic	PAY01084921	27/07/2018	341.15	Housing General Fund	Repair Maint n Alterations
Angel Springs Ltd t/a Waterlogic	PAY01084921	27/07/2018	-21.19	Housing Revenue Account	Equip't Furniture n Materials
Anti-Graffiti Systems Limited	PAY01084451	27/07/2018	2700.00	Central Support and Overheads	Repair Maint n Alterations
Anytime Homes Ltd T/A Anytime Care 2020	PAY01081547	18/07/2018	17635.71	Children's & Education Serv	Other Establishments
AP Security (APS) Ltd	PAY01077489	04/07/2018	56984.56	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01082449	20/07/2018	60751.20	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01084717	27/07/2018	4706.63	Library Services	Services
Applegate Properties Ltd	PAY01079296	11/07/2018	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01084253	27/07/2018	-1122.48	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01084253	27/07/2018	4063.60	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01080307	13/07/2018	1850.40	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY01080307	13/07/2018	5627.55	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01080000	13/07/2018	1272.10	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01080984	18/07/2018	486.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY01084223	27/07/2018	973.86	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY01084223	27/07/2018	1002.52	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01080926	18/07/2018	529.00	Central Services to the Public	Equip't Furniture n Materials
Aran Hall School Ltd	PAY01084859	27/07/2018	-266.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01084859	27/07/2018	19883.92	Adult Social Care	Other Establishments
Archmore Care Services	PAY01084890	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01084890	27/07/2018	4335.60	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01084128	27/07/2018	-998.12	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01084128	27/07/2018	2430.56	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01084128	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01084128	27/07/2018	4861.12	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY01084242	27/07/2018	411.62	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY01084242	27/07/2018	106.78	Housing Revenue Account	Equip't Furniture n Materials
Ark Blacklands Primary Academy	PAY01078849	06/07/2018	500.00	Children's & Education Serv	Other Establishments
Art Move Ltd	PAY01080694	13/07/2018	532.50	Cultural and Related Serv	Services
Artagent Ltd t/a David Taylor Training	PAY01077097	04/07/2018	1954.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01078106	06/07/2018	456.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01078106	06/07/2018	244.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01081818	20/07/2018	228.00	Adult Social Care	Training

# Creditor payments over £250 - July 2018



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Artagent Ltd t/a David Taylor Training	PAY01081818	20/07/2018	122.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01083308	25/07/2018	684.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01083308	25/07/2018	350.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01083308	25/07/2018	366.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY01083498	25/07/2018	-2851.14	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01083498	25/07/2018	98090.70	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01084101	27/07/2018	-409.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01084101	27/07/2018	4591.44	Adult Social Care	Other Establishments
Asda Stores Ltd	PAY01076974	04/07/2018	8899.60	Housing General Fund	Other Transfer Payments
Ash House (Yorkshire) Ltd	PAY01084934	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY01084934	27/07/2018	1736.00	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01084138	27/07/2018	280.00	Non I&E	New Construction n Conversion
Ashdown Supplies	PAY01078319	06/07/2018	1300.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashford House Ltd	PAY01084088	27/07/2018	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01084612	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01084612	27/07/2018	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01084999	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01084999	27/07/2018	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01079351	11/07/2018	-364.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01079351	11/07/2018	1808.76	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01081169	18/07/2018	2134.35	Adult Social Care	Other Establishments
Ashortwalk Ltd	PAY01080770	13/07/2018	480.00	Cultural and Related Serv	Goods for Resale
Ashton Care	PAY01084182	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01084182	27/07/2018	2275.96	Adult Social Care	Other Establishments
Ashton House	PAY01077558	04/07/2018	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashton House	PAY01080494	13/07/2018	4814.19	Adult Social Care	Fees n Charges
Ashton House	PAY01084818	27/07/2018	9730.56	Adult Social Care	Other Establishments
Ashton House	PAY01084818	27/07/2018	-1187.68	Adult Social Care	Fees n Charges
Ashton House	PAY01084818	27/07/2018	6610.36	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01085004	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01085004	27/07/2018	6579.80	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01085008	27/07/2018	-409.00	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01085008	27/07/2018	5297.12	Adult Social Care	Other Establishments
Aspen House	PAY01076991	04/07/2018	6268.50	Adult Social Care	Fees n Charges
Aspen House	PAY01084082	27/07/2018	-5686.12	Adult Social Care	Fees n Charges
Aspen House	PAY01084082	27/07/2018	17152.00	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01083250	25/07/2018	704.80	Children's & Education Serv	Other Establishments
Asphaleia Ltd	PAY01083250	25/07/2018	2057.10	Children's & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01084126	27/07/2018	236.88	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01084418	27/07/2018	15331.94	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01081412	18/07/2018	16950.00	Children's & Education Serv	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY01079913	13/07/2018	300.60	Central Services to the Public	Salaries
Associate of Touchbase	PAY01079573	11/07/2018	1063.00	Children's & Education Serv	Other Establishments
Association of Directors of Children Services Ltd	PAY01076978	04/07/2018	780.00	Children's & Education Serv	Expenses
Association of Directors of Public Health (UK)	PAY01081379	18/07/2018	3100.00	Public Health	Miscellaneous Expenses
ATE (UK) Ltd	PAY01084764	27/07/2018	443.60	Environment & Regulatory Serv	Direct Transport Costs
Atkins Ltd/Faithful & Gould Ltd	PAY01081810	20/07/2018	7325.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY01084256	27/07/2018	334.07	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01084256	27/07/2018	188.21	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01084256	27/07/2018	185.26	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01084256	27/07/2018	343.48	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01084256	27/07/2018	3002.97	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01084256	27/07/2018	178.30	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01084256	27/07/2018	2108.08	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01084256	27/07/2018	5228.69	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01084256	27/07/2018	254.08	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY01084256	27/07/2018	58.57	Housing General Fund	Direct Transport Costs
ATS Euromaster Ltd	PAY01084256	27/07/2018	167.14	Housing General Fund	Direct Transport Costs
ATS Euromaster Ltd	PAY01084256	27/07/2018	100.07	Housing Revenue Account	Direct Transport Costs
Auckland Care Ltd	PAY01085041	27/07/2018	-409.00	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01085041	27/07/2018	4316.64	Adult Social Care	Other Establishments
Audioactive 2	PAY01079996	13/07/2018	25000.00	Public Health	Other Establishments
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01083613	25/07/2018	673.13	Public Health	Other Establishments
Austins Cradles Ltd	PAY01079175	11/07/2018	504.00	Non I&E	New Construction n Conversion
Autism Sussex Ltd	PAY01079243	11/07/2018	1448.40	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01081062	18/07/2018	-130.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01081062	18/07/2018	6196.57	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01081062	18/07/2018	-154.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01081062	18/07/2018	1923.72	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01081062	18/07/2018	833.09	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01081994	20/07/2018	1448.40	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01084421	27/07/2018	-1657.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01084421	27/07/2018	32410.39	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01084421	27/07/2018	-134.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01084421	27/07/2018	1399.99	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01084421	27/07/2018	950.90	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01084927	27/07/2018	-528.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01084927	27/07/2018	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01084927	27/07/2018	-409.00	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01084927	27/07/2018	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01077084	04/07/2018	1500.00	Central Support and Overheads	Services
Avon Estates (London) Ltd	PAY01077116	04/07/2018	1100.00	Housing General Fund	Rents Payable
Away Resorts Ltd	PAY01083914	25/07/2018	404.25	Non-BHC Organisations	Miscellaneous Expenses
AWCFA Limited	PAY01077118	04/07/2018	5600.00	Central Support and Overheads	Services
B & J G Richardson Business Account	PAY01084419	27/07/2018	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01084419	27/07/2018	5459.64	Adult Social Care	Other Establishments
B & S Chains (Midlands) Ltd	PAY01079715	11/07/2018	465.46	Cultural and Related Serv	Equip't Furniture n Materials
B&H Decorating and Maintenance	PAY01083040	20/07/2018	360.00	Central Support and Overheads	Rents
Baby Ducks Playgroup	PAY01077144	04/07/2018	5489.80	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01078142	06/07/2018	865.80	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01079173	11/07/2018	310.05	Children's & Education Serv	Grants n Subscriptions
Baker Street Bikes Ltd	PAY01077054	04/07/2018	250.00	Highways and Transportation	Equip't Furniture n Materials
Ballater House	PAY01084538	27/07/2018	-327.00	Adult Social Care	Fees n Charges
Ballater House	PAY01084538	27/07/2018	7534.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ballater House	PAY01084538	27/07/2018	1792.00	Adult Social Care	Other Establishments
Banyard Maintenance Ltd	PAY01077543	04/07/2018	1390.00	Non I&E	New Construction n Conversion
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01084120	27/07/2018	750.00	Cultural and Related Serv	Services
Barchester Health Care Friston	PAY01077685	04/07/2018	-1457.64	Adult Social Care	Fees n Charges
Barchester Health Care Friston	PAY01077685	04/07/2018	6158.30	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01084244	27/07/2018	3536.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01084244	27/07/2018	-1537.40	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01084244	27/07/2018	5779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01084219	27/07/2018	5179.80	Adult Social Care	Other Establishments
Barnardo's	PAY01079092	11/07/2018	67687.50	Children's & Education Serv	Other Establishments
Barnardo's	PAY01079092	11/07/2018	2633.94	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01079092	11/07/2018	876.84	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01079950	13/07/2018	28667.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY01079950	13/07/2018	642.84	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01080933	18/07/2018	8054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01083268	25/07/2018	5501.31	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01083268	25/07/2018	1842.84	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01078081	06/07/2018	370.00	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01083282	25/07/2018	2892.87	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01077461	04/07/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01078522	06/07/2018	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01080370	13/07/2018	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01081221	18/07/2018	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01082390	20/07/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01083590	25/07/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01084680	27/07/2018	2541.96	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01078330	06/07/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01079273	11/07/2018	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01080175	13/07/2018	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01081091	18/07/2018	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01083443	25/07/2018	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01078755	06/07/2018	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01084060	27/07/2018	-339.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01084060	27/07/2018	3579.80	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01084378	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01084378	27/07/2018	1656.00	Adult Social Care	Other Establishments
Bay Media Ltd	PAY01079148	11/07/2018	800.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01078628	06/07/2018	5350.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01078628	06/07/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01078628	06/07/2018	600.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01078628	06/07/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01080474	13/07/2018	14788.91	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01080475	13/07/2018	3100.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01080475	13/07/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01080475	13/07/2018	600.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01080475	13/07/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01080475	13/07/2018	750.00	Non-BHC Organisations	Miscellaneous Expenses

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY01082581	20/07/2018	4650.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01082581	20/07/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01082581	20/07/2018	550.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01082581	20/07/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01082581	20/07/2018	2550.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01084797	27/07/2018	3500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01084797	27/07/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01084797	27/07/2018	550.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01084797	27/07/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01084797	27/07/2018	600.00	Non-BHC Organisations	Fees n Charges
BDI Securities UK Ltd	PAY01084797	27/07/2018	800.00	Non-BHC Organisations	Miscellaneous Expenses
Beacon Community College Acamedy Trust	PAY01083460	25/07/2018	426.00	Children`s & Education Serv	Other Establishments
Beacon House Psychological Services	PAY01080601	13/07/2018	3072.00	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01081370	18/07/2018	384.00	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01082788	20/07/2018	480.00	Children`s & Education Serv	Services
Beaumont NH Ltd	PAY01081326	18/07/2018	-355.11	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01081326	18/07/2018	1874.98	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01082649	20/07/2018	-276.20	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01082649	20/07/2018	1874.98	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01084846	27/07/2018	-3632.92	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01084846	27/07/2018	20703.00	Adult Social Care	Other Establishments
Beech Lodge	PAY01084215	27/07/2018	-757.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY01084215	27/07/2018	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01084215	27/07/2018	-874.76	Adult Social Care	Fees n Charges
Beech Lodge	PAY01084215	27/07/2018	8386.96	Adult Social Care	Other Establishments
Beeswift Ltd	PAY01078618	06/07/2018	330.00	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY01082093	20/07/2018	1315.00	Housing General Fund	Other Establishments
Bemrose Booth Paragon Ltd	PAY01081962	20/07/2018	489.75	Highways and Transportation	Equip't Furniture n Materials
Berege Lettings	PAY01083735	25/07/2018	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01084367	27/07/2018	681.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Best of Brighton Holiday Lettings	PAY01079551	11/07/2018	1440.00	Housing Revenue Account	Services
Best of Brighton Holiday Lettings	PAY01080564	13/07/2018	1040.00	Housing Revenue Account	Services
Best of Brighton Holiday Lettings	PAY01082730	20/07/2018	1087.00	Housing Revenue Account	Services
BFJ Engraving Ltd	PAY01077147	04/07/2018	373.50	Environment & Regulatory Serv	Goods for Resale
BFJ Engraving Ltd	PAY01083355	25/07/2018	384.50	Environment & Regulatory Serv	Goods for Resale
BFS Group Ltd t/a Bidvest Foodservice	PAY01077152	04/07/2018	409.92	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01077152	04/07/2018	163.87	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01078146	06/07/2018	339.52	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01078146	06/07/2018	266.69	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01079179	11/07/2018	1161.01	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01079179	11/07/2018	235.93	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01080022	13/07/2018	404.62	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01080022	13/07/2018	421.36	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01081009	18/07/2018	350.17	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01081009	18/07/2018	268.31	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01081874	20/07/2018	345.38	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01081874	20/07/2018	463.54	Adult Social Care	Catering



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY01081874	20/07/2018	361.02	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01084259	27/07/2018	229.29	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01084259	27/07/2018	392.05	Housing General Fund	Catering
Bike for Life (South) CIC	PAY01079428	11/07/2018	262.50	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01077111	04/07/2018	1603.06	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01077111	04/07/2018	-526.10	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01077111	04/07/2018	11694.77	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01079994	13/07/2018	-12.72	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01079994	13/07/2018	75.90	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01084212	27/07/2018	-1192.40	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01084212	27/07/2018	16386.27	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01084212	27/07/2018	-7618.48	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01084212	27/07/2018	46470.82	Adult Social Care	Other Establishments
Bishop's Move	PAY01080209	13/07/2018	225.75	Housing General Fund	Miscellaneous Expenses
Bishopswood Infant School	PAY01078843	06/07/2018	570.00	Children's & Education Serv	Other Establishments
Bizspace Ltd	PAY01077083	04/07/2018	12885.69	Adult Social Care	Rents Payable
Bizspace Ltd	PAY01078098	06/07/2018	274.64	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01078098	06/07/2018	195.50	Adult Social Care	Rents Payable
Blackburns Metals Ltd	PAY01079990	13/07/2018	392.16	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY01081824	20/07/2018	1282.90	Central Support and Overheads	Equip't Furniture n Materials
Blair House Limited	PAY01079615	11/07/2018	-555.80	Adult Social Care	Fees n Charges
Blair House Limited	PAY01079615	11/07/2018	2385.56	Adult Social Care	Other Establishments
Blatchington Court	PAY01084653	27/07/2018	-1805.24	Adult Social Care	Fees n Charges
Blatchington Court	PAY01084653	27/07/2018	5008.28	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01077149	04/07/2018	750.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY01079951	13/07/2018	-314.22	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01079951	13/07/2018	1078.00	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01077053	04/07/2018	1185.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01077053	04/07/2018	136.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01079096	11/07/2018	820.00	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01080936	18/07/2018	465.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01084150	27/07/2018	386.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01084150	27/07/2018	669.00	Central Support and Overheads	Repair Maint n Alterations
Blue Response Ltd	PAY01079501	11/07/2018	310.00	Public Health	Miscellaneous Expenses
Blue Sky Fostering Limited	PAY01081137	18/07/2018	35441.71	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01081137	18/07/2018	9508.20	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY01077241	04/07/2018	22618.96	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01078285	06/07/2018	507.00	Children's & Education Serv	Grants n Subscriptions
Blueleaf Ltd	PAY01078265	06/07/2018	275.67	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01081057	18/07/2018	87.90	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01081057	18/07/2018	133.31	Adult Social Care	Cleaning n Domestic Supps
BN Property Services Limited	PAY01080598	13/07/2018	1700.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01082781	20/07/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01084930	27/07/2018	1400.00	Housing General Fund	Rents Payable
Bob Wall & Co Ltd	PAY01080501	13/07/2018	900.00	Children's & Education Serv	Services
BOC Ltd	PAY01084258	27/07/2018	224.95	Environment & Regulatory Serv	Direct Transport Costs
Boomerang Kids	PAY01077064	04/07/2018	36419.64	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Boomerang Kids	PAY01078078	06/07/2018	958.75	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01079961	13/07/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Boots UK Ltd	PAY01083582	25/07/2018	14652.66	Public Health	Other Establishments
Bottomline Technologies Limited	PAY01078074	06/07/2018	5023.71	Central Support and Overheads	Communications n Computing
Bradfield House	PAY01084521	27/07/2018	6900.00	Adult Social Care	Other Establishments
Brain Injury Rehabilitation Trust	PAY01084068	27/07/2018	9338.00	Adult Social Care	Other Establishments
Bravery Care	PAY01084414	27/07/2018	-3374.92	Adult Social Care	Fees n Charges
Bravery Care	PAY01084414	27/07/2018	14025.00	Adult Social Care	Other Establishments
Bravery Care	PAY01084414	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Bravery Care	PAY01084414	27/07/2018	3900.00	Adult Social Care	Other Establishments
Breslin Public Policy Limited	PAY01081482	18/07/2018	688.85	Children's & Education Serv	Training
Bright Interactive Ltd	PAY01082232	20/07/2018	630.00	Cultural and Related Serv	Communications n Computing
Brighter Futures Foster Care Ltd	PAY01081130	18/07/2018	7567.77	Children's & Education Serv	Other Establishments
BrightGreen Electrical & Building Contractors Ltd	PAY01079623	11/07/2018	208.50	Housing General Fund	Repair Maint n Alterations
Brighthelm Trading Ltd	PAY01081012	18/07/2018	244.50	Children's & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY01081012	18/07/2018	529.00	Children's & Education Serv	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY01084079	27/07/2018	-2886.16	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01084079	27/07/2018	7591.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01077262	04/07/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01077262	04/07/2018	783.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01078300	06/07/2018	472.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01078300	06/07/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01078300	06/07/2018	6233.33	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01078300	06/07/2018	236.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01079249	11/07/2018	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01080153	13/07/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01080153	13/07/2018	81.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01080153	13/07/2018	283.20	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01080153	13/07/2018	4391.40	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01082006	20/07/2018	313.20	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01082006	20/07/2018	472.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01083424	25/07/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01083424	25/07/2018	236.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01084433	27/07/2018	236.00	Housing General Fund	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01084433	27/07/2018	146.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01084433	27/07/2018	1888.00	Housing Revenue Account	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY01077154	04/07/2018	18797.00	Housing General Fund	Services
Brighton & Hove Citizens Advice Bureau	PAY01079181	11/07/2018	5426.00	Public Health	Other Establishments
Brighton & Hove City Schools Services Ltd	PAY01079975	13/07/2018	270226.89	Children's & Education Serv	Services
Brighton & Hove Food Partnership	PAY01083468	25/07/2018	1404.71	Children's & Education Serv	Other Establishments
Brighton & Hove Food Partnership	PAY01083468	25/07/2018	32.60	Planning and Development	Miscellaneous Expenses
Brighton & Hove High School- Junior Dept	PAY01077024	04/07/2018	1404.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY01080942	18/07/2018	4924.75	Public Health	Other Establishments
Brighton & Hove Montessori School	PAY01077008	04/07/2018	2652.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY01077261	04/07/2018	1708.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01077261	04/07/2018	2432.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01077261	04/07/2018	542.60	Cultural and Related Serv	Public Transport

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Radio Cabs Ltd	PAY01077261	04/07/2018	199.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01077261	04/07/2018	139.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01078299	06/07/2018	161.90	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01078299	06/07/2018	121.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY01079248	11/07/2018	1496.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01079248	11/07/2018	2093.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01081071	18/07/2018	19988.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01081071	18/07/2018	1279.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01081071	18/07/2018	2077.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01083422	25/07/2018	21344.60	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01083422	25/07/2018	471.00	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01084432	27/07/2018	80.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01084432	27/07/2018	247.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01084432	27/07/2018	1840.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01084432	27/07/2018	81.00	Non I&E	New Construction n Conversion
Brighton & Hove Social Welfare Educational Trust	PAY01077148	04/07/2018	8567.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY01079177	11/07/2018	1154.48	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01083357	25/07/2018	76.00	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01083357	25/07/2018	82.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01083357	25/07/2018	1972.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01083357	25/07/2018	44.66	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01083357	25/07/2018	17.16	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01084260	27/07/2018	24.20	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01084260	27/07/2018	751.40	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01084260	27/07/2018	119.24	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01077155	04/07/2018	13253.34	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01078148	06/07/2018	2223.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01078148	06/07/2018	2950.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01081010	18/07/2018	1370.00	Public Health	Other Establishments
Brighton Able Ltd	PAY01077306	04/07/2018	800.00	Non I&E	Capital Grants
Brighton Able Ltd	PAY01084489	27/07/2018	600.00	Non I&E	Capital Grants
Brighton Aldridge Community Academy	PAY01078453	06/07/2018	676.00	Children's & Education Serv	Grants n Subscriptions
Brighton and Hove Seaside Community Homes Ltd	PAY01078494	06/07/2018	351840.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01077426	04/07/2018	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01077426	04/07/2018	10446.08	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01077426	04/07/2018	-176.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01077426	04/07/2018	6678.00	Adult Social Care	Other Establishments
Brighton BID Limited	PAY01079170	11/07/2018	5479.57	Non I&E	Other Establishments
Brighton College	PAY01077252	04/07/2018	6562.95	Children's & Education Serv	Grants n Subscriptions
Brighton Couriers	PAY01084661	27/07/2018	312.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY01080912	18/07/2018	248077.00	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01080912	18/07/2018	4737.41	Non I&E	New Construction n Conversion
Brighton Homes Ltd	PAY01084601	27/07/2018	437.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY01084265	27/07/2018	-1525.05	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01084265	27/07/2018	18483.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01080023	13/07/2018	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01080023	13/07/2018	480.00	Housing General Fund	Training

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY01080023	13/07/2018	14250.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01081011	18/07/2018	59703.04	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01081011	18/07/2018	129880.00	Public Health	Other Establishments
Brighton Housing Trust	PAY01081876	20/07/2018	11921.50	Public Health	Other Establishments
Brighton Kite Flyers	PAY01083205	25/07/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY01079963	13/07/2018	5646.00	Public Health	Other Establishments
Brighton Oasis Project	PAY01083283	25/07/2018	500.00	Children's & Education Serv	Grants n Subscriptions
Brighton Paper Round Ltd	PAY01083379	25/07/2018	1010.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Parent Infant Psychological Therapy	PAY01078677	06/07/2018	300.00	Children's & Education Serv	Other Transfer Payments
Brighton Pride CIC	PAY01079422	11/07/2018	460.00	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY01079081	11/07/2018	241.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01079081	11/07/2018	144.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01079081	11/07/2018	202.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01081766	20/07/2018	130.00	Adult Social Care	Rents Payable
Brighton Quaker Meeting	PAY01081766	20/07/2018	170.00	Central Support and Overheads	Rents Payable
Brighton Racecourse Company Ltd	PAY01077022	04/07/2018	612.50	Children's & Education Serv	Rents Payable
Brighton Sound System Ltd	PAY01079455	11/07/2018	560.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Steiner School Ltd	PAY01077360	04/07/2018	6309.93	Children's & Education Serv	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY01077156	04/07/2018	611.55	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01077156	04/07/2018	77.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01079183	11/07/2018	323.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01079183	11/07/2018	369.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01080024	13/07/2018	338.55	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01084263	27/07/2018	264.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Vision	PAY01081269	18/07/2018	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01081269	18/07/2018	9903.36	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01083568	25/07/2018	6108.90	Public Health	Goods for Resale
Brighton YMCA	PAY01080335	13/07/2018	65662.88	Housing General Fund	Supporting People
Brighton YMCA	PAY01081196	18/07/2018	46046.22	Housing General Fund	Supporting People
Brighton Youth Centre	PAY01077157	04/07/2018	99000.00	Children's & Education Serv	Other Establishments
Brighton Nursery	PAY01077523	04/07/2018	17105.30	Children's & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY01082081	20/07/2018	1500.00	Central Support and Overheads	Training
British Airways i360	PAY01077632	04/07/2018	900.00	Planning and Development	Miscellaneous Expenses
British Airways i360	PAY01082826	20/07/2018	2207.70	Cultural and Related Serv	Miscellaneous Expenses
British Assoc for Supported Employment	PAY01083344	25/07/2018	300.00	Adult Social Care	Grants n Subscriptions
British Heart Foundation (Retail Division)	PAY01077415	04/07/2018	2438.00	Housing General Fund	Other Transfer Payments
British Heart Foundation (Retail Division)	PAY01083547	25/07/2018	3734.00	Housing General Fund	Other Transfer Payments
British Telecommunications Plc	PAY01081072	18/07/2018	1327.42	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01083423	25/07/2018	805.68	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01083423	25/07/2018	1009.74	Housing Revenue Account	Communications n Computing
BT Openreach	PAY01082000	20/07/2018	1492.34	Non I&E	New Construction n Conversion
BTR Brakes (Sussex) Ltd	PAY01083249	25/07/2018	1067.32	Environment & Regulatory Serv	Direct Transport Costs
Building Research Establishment Ltd	PAY01084264	27/07/2018	1000.00	Planning and Development	Services
BUPA Care Services	PAY01080140	13/07/2018	830.33	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01080140	13/07/2018	-4735.71	Adult Social Care	Other Establishments
BUPA Care Services	PAY01084416	27/07/2018	-4096.84	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01084416	27/07/2018	29029.36	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY01084416	27/07/2018	-11366.29	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01084416	27/07/2018	23731.44	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01083668	25/07/2018	1497.91	Environment & Regulatory Serv	Direct Transport Costs
Burwash Pharmacy	PAY01083633	25/07/2018	350.70	Public Health	Other Establishments
Busy Bees Brighton	PAY01077234	04/07/2018	11633.51	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01078280	06/07/2018	2541.45	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01079232	11/07/2018	628.53	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01077247	04/07/2018	15657.34	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01078291	06/07/2018	929.50	Children's & Education Serv	Grants n Subscriptions
Butler Heating Ltd	PAY01079717	11/07/2018	410.00	Non I&E	Capital Grants
Butler Heating Ltd	PAY01085112	27/07/2018	3767.78	Non I&E	Capital Grants
Buy It Direct Ltd	PAY01083754	25/07/2018	640.00	Children's & Education Serv	Other Establishments
BZ Bodies Ltd	PAY01085070	27/07/2018	99892.75	Public Health	Other Establishments
C Brewer & Sons Ltd	PAY01080027	13/07/2018	207.74	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01080027	13/07/2018	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01080027	13/07/2018	282.67	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01080027	13/07/2018	38.70	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01081879	20/07/2018	75.44	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01081879	20/07/2018	98.32	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01081879	20/07/2018	59.15	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY01080150	13/07/2018	10214.57	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01080150	13/07/2018	1229.26	Non I&E	New Construction n Conversion
Cadline Ltd	PAY01080256	13/07/2018	900.00	Highways and Transportation	Print Stat & Gen Office Exps
CADUK-Competence Assessment Development	PAY01079747	11/07/2018	2100.00	Planning and Development	Miscellaneous Expenses
Calcot Services For Children Ltd	PAY01081484	18/07/2018	18600.00	Children's & Education Serv	Other Establishments
Cannon Hygiene Ltd	PAY01085053	27/07/2018	12.83	Adult Social Care	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01085053	27/07/2018	69.25	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01085053	27/07/2018	94.81	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01085053	27/07/2018	46.60	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01085053	27/07/2018	36.60	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01085053	27/07/2018	119.84	Children's & Education Serv	Repair Maint n Alterations
Canns Down Press Ltd	PAY01079982	13/07/2018	564.48	Cultural and Related Serv	Goods for Resale
Canterbury Pharmacies Ltd	PAY01083637	25/07/2018	5656.14	Public Health	Other Establishments
Capita Business Services Ltd	PAY01084254	27/07/2018	292.44	Children's & Education Serv	Redundancy Pay
Capita Business Services Ltd	PAY01084254	27/07/2018	5879.13	Children's & Education Serv	Retirement Awards
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01083558	25/07/2018	230.29	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01083558	25/07/2018	439.75	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01083558	25/07/2018	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01084634	27/07/2018	212.09	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01084634	27/07/2018	439.75	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01084634	27/07/2018	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Care 4 Children Residential Services Ltd	PAY01081348	18/07/2018	17000.00	Children's & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY01078592	06/07/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01082508	20/07/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01083651	25/07/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01084760	27/07/2018	420.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01084400	27/07/2018	-409.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care for Veterans	PAY01084400	27/07/2018	9816.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01084959	27/07/2018	2758.92	Adult Social Care	Other Establishments
Care Outlook	PAY01078406	06/07/2018	184.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01078406	06/07/2018	460.11	Adult Social Care	Other Establishments
Care Outlook	PAY01079324	11/07/2018	-306.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01079324	11/07/2018	2317.95	Adult Social Care	Other Establishments
Care Outlook	PAY01079324	11/07/2018	4139.21	Adult Social Care	Other Establishments
Care Outlook	PAY01083507	25/07/2018	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01083507	25/07/2018	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01083507	25/07/2018	11348.84	Adult Social Care	Other Establishments
Care Outlook	PAY01084569	27/07/2018	1888.70	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01084118	27/07/2018	-2866.80	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01084118	27/07/2018	3758.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01084118	27/07/2018	3475.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01078868	06/07/2018	-54.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01078868	06/07/2018	649.20	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01080720	13/07/2018	-54.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01080720	13/07/2018	528.09	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01082997	20/07/2018	-109.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01082997	20/07/2018	718.76	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01083846	25/07/2018	-161.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01083846	25/07/2018	787.83	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01085067	27/07/2018	-110.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01085067	27/07/2018	368.34	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01084970	27/07/2018	4400.00	Adult Social Care	Other Establishments
Carecall Limited - St Luke's Nursing Home	PAY01080779	13/07/2018	-4464.44	Adult Social Care	Fees n Charges
Carecall Limited - St Luke's Nursing Home	PAY01080779	13/07/2018	8135.71	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01083624	25/07/2018	696.10	Environment & Regulatory Serv	Direct Transport Costs
Caspari Ltd	PAY01080026	13/07/2018	352.36	Cultural and Related Serv	Goods for Resale
Catercraft Supplies Ltd	PAY01077258	04/07/2018	526.75	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01081069	18/07/2018	3092.45	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01081069	18/07/2018	1457.70	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01083420	25/07/2018	2430.01	Children's & Education Serv	Repair Maint n Alterations
Cath Tate Cards Ltd	PAY01084156	27/07/2018	291.60	Library Services	Goods for Resale
Cavell House Care Home	PAY01084437	27/07/2018	-6612.44	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01084437	27/07/2018	31489.20	Adult Social Care	Other Establishments
Cbabiesafe Ltd	PAY01077108	04/07/2018	16824.96	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01078111	06/07/2018	735.15	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01079143	11/07/2018	387.17	Children's & Education Serv	Grants n Subscriptions
Central and North West London NHS Foundation Trust	PAY01081275	18/07/2018	3070.00	Public Health	Health Authorities
Central Books Ltd	PAY01080028	13/07/2018	665.40	Cultural and Related Serv	Goods for Resale
Certas Energy UK Ltd	PAY01078245	06/07/2018	900.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01081040	18/07/2018	1741.92	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01083388	25/07/2018	3969.92	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01084362	27/07/2018	280.80	Environment & Regulatory Serv	Direct Transport Costs
cFrontSoftware Limited	PAY01080512	13/07/2018	4990.00	Cultural and Related Serv	Miscellaneous Expenses
Chailey School	PAY01077457	04/07/2018	500.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Change Grow Live	PAY01080959	18/07/2018	25072.16	Housing General Fund	Supporting People
Change Grow Live	PAY01080959	18/07/2018	64979.50	Public Health	Other Establishments
Changes Ahead	PAY01080707	13/07/2018	1260.00	Adult Social Care	Other Establishments
Channels & Choices Therapeutic Fostering Ltd	PAY01081492	18/07/2018	5400.00	Children's & Education Serv	Other Establishments
Charles Lodge	PAY01084389	27/07/2018	-2686.80	Adult Social Care	Fees n Charges
Charles Lodge	PAY01084389	27/07/2018	11832.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01084389	27/07/2018	-4667.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01084389	27/07/2018	7568.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01080889	18/07/2018	-3357.27	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01080889	18/07/2018	7096.71	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01084080	27/07/2018	2969.68	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01084080	27/07/2018	2776.40	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01077630	04/07/2018	6689.83	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01078770	06/07/2018	1119.30	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01079578	11/07/2018	304.75	Children's & Education Serv	Grants n Subscriptions
Chartered Institute of Internal Auditors	PAY01081783	20/07/2018	3970.00	Central Support and Overheads	Training
Chestnut Development Co Limited	PAY01079496	11/07/2018	13557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01080463	13/07/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01080463	13/07/2018	1432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01082555	20/07/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01082555	20/07/2018	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01083670	25/07/2018	5850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY01078360	06/07/2018	259.98	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01081121	18/07/2018	26400.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01081121	18/07/2018	11200.00	Children's & Education Serv	Other Establishments
Childcare 360 t/a Gingerbread Day Nusery	PAY01077690	04/07/2018	7441.00	Children's & Education Serv	Grants n Subscriptions
Childcare 360 t/a Gingerbread Day Nusery	PAY01078833	06/07/2018	1471.08	Children's & Education Serv	Grants n Subscriptions
Chisel Ltd	PAY01080160	13/07/2018	110.00	Housing Revenue Account	Services
Chisel Ltd	PAY01080160	13/07/2018	3129.08	Non I&E	New Construction n Conversion
Chubb Fire Ltd	PAY01081880	20/07/2018	713.87	Central Support and Overheads	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY01079212	11/07/2018	-6017.82	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01079212	11/07/2018	7512.57	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY01084380	27/07/2018	-5239.87	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01084380	27/07/2018	8411.43	Adult Social Care	Other Establishments
Chyngton School	PAY01078876	06/07/2018	500.00	Children's & Education Serv	Other Establishments
City Academy Whitehawk	PAY01082584	20/07/2018	600.00	Children's & Education Serv	Fees n Charges
City Academy Whitehawk	PAY01084799	27/07/2018	2365.00	Children's & Education Serv	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY01080962	18/07/2018	135.84	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01080962	18/07/2018	21.02	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01080962	18/07/2018	124.75	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01080962	18/07/2018	84.92	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01081817	20/07/2018	12.26	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01081817	20/07/2018	60.00	Children's & Education Serv	Services
City Car Club Ltd t/a Enterprise Car Club	PAY01081817	20/07/2018	13.80	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01081817	20/07/2018	133.15	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01081817	20/07/2018	175.72	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01081817	20/07/2018	726.82	Planning and Development	Public Transport

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01081817	20/07/2018	16.76	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01083300	25/07/2018	201.97	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01083300	25/07/2018	956.10	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01084189	27/07/2018	337.93	Library Services	Other Transport Costs
City Electrical Factors Ltd	PAY01084098	27/07/2018	388.00	Highways and Transportation	Equip't Furniture n Materials
City Pest Control	PAY01082172	20/07/2018	1460.00	Housing Revenue Account	Repair Maint n Alterations
City Pest Control	PAY01083501	25/07/2018	425.00	Housing Revenue Account	Miscellaneous Expenses
Civica UK Ltd	PAY01081037	18/07/2018	1704.04	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01081037	18/07/2018	9468.27	Housing General Fund	Communications n Computing
Claremont House Rest Home Ltd	PAY01084534	27/07/2018	-3567.36	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01084534	27/07/2018	12375.68	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY01079108	11/07/2018	1450.00	Children's & Education Serv	Grants n Subscriptions
Class Of Their Own Ltd	PAY01084165	27/07/2018	6435.00	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Ltd	PAY01082734	20/07/2018	5587.07	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01084891	27/07/2018	165.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01084891	27/07/2018	146.00	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01084129	27/07/2018	-1699.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01084129	27/07/2018	4216.56	Adult Social Care	Other Establishments
Clearspot Media	PAY01081496	18/07/2018	3850.00	Non I&E	Intangible Fixed Assets
Clearway Environmental Services (UK) Ltd	PAY01077486	04/07/2018	965.04	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY01079080	11/07/2018	5401.43	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY01084131	27/07/2018	-1177.48	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01084131	27/07/2018	9392.84	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01084381	27/07/2018	-3341.84	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01084381	27/07/2018	10496.56	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01084174	27/07/2018	-409.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01084174	27/07/2018	1735.56	Adult Social Care	Other Establishments
Clifton House	PAY01084894	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Clifton House	PAY01084894	27/07/2018	1841.80	Adult Social Care	Other Establishments
Clouds End CIC	PAY01078576	06/07/2018	570.00	Planning and Development	Services
Clovelly House	PAY01085035	27/07/2018	-596.84	Adult Social Care	Fees n Charges
Clovelly House	PAY01085035	27/07/2018	2900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01082917	20/07/2018	630.00	Housing Revenue Account	Rents
C-me Profiling	PAY01078899	06/07/2018	1250.00	Central Support and Overheads	Training
C-me Profiling	PAY01080755	13/07/2018	1500.00	Central Support and Overheads	Training
CMG Limited	PAY01083294	25/07/2018	-3376.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01083294	25/07/2018	162560.53	Adult Social Care	Other Establishments
CMG Limited	PAY01084180	27/07/2018	-4002.60	Adult Social Care	Fees n Charges
CMG Limited	PAY01084180	27/07/2018	60904.08	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01084783	27/07/2018	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01084783	27/07/2018	4216.56	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01077546	04/07/2018	-1215.55	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01077546	04/07/2018	4878.85	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01077546	04/07/2018	-1404.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01077546	04/07/2018	5494.50	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01077546	04/07/2018	-1032.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY01077546	04/07/2018	8003.20	Adult Social Care	Other Establishments



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coastal Homecare (Hove) Ltd	PAY01081296	18/07/2018	312.20	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01081296	18/07/2018	267.42	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01081296	18/07/2018	33589.84	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01079987	13/07/2018	925.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY01081224	18/07/2018	2925.00	Children's & Education Serv	Grants n Subscriptions
Coed Duon Care Home	PAY01077778	04/07/2018	7750.58	Adult Social Care	Other Establishments
Coed Duon Care Home	PAY01085114	27/07/2018	2237.28	Adult Social Care	Other Establishments
Colas Limited	PAY01079244	11/07/2018	53967.40	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01082001	20/07/2018	1390.52	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01082001	20/07/2018	1011.72	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01083417	25/07/2018	697.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01083417	25/07/2018	163830.62	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01083417	25/07/2018	31806.01	Non I&E	New Construction n Conversion
Coldean Pharmacy	PAY01083634	25/07/2018	7087.33	Public Health	Other Establishments
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01084621	27/07/2018	1370.90	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY01077599	04/07/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01079540	11/07/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01080549	13/07/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01080549	13/07/2018	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01081347	18/07/2018	7851.85	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01081347	18/07/2018	1864.09	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01082706	20/07/2018	1811.97	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01082706	20/07/2018	430.17	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01084876	27/07/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01084876	27/07/2018	1147.14	Housing General Fund	Services
Collect Services Limited	PAY01077351	04/07/2018	463.29	Housing General Fund	Services
Collect Services Limited	PAY01080234	13/07/2018	139.12	Housing General Fund	Services
Collis Edison	PAY01079723	11/07/2018	500.00	Children's & Education Serv	Other Transfer Payments
Combined Technical Solutions Ltd	PAY01078820	06/07/2018	2624.13	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01078820	06/07/2018	6846.75	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01078820	06/07/2018	2142.00	Cultural and Related Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01080672	13/07/2018	343.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01080672	13/07/2018	30973.80	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01082915	20/07/2018	1760.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01085014	27/07/2018	2331.50	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01085014	27/07/2018	2404.39	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01085014	27/07/2018	148.00	Children's & Education Serv	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01079067	11/07/2018	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01084103	27/07/2018	1559.00	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY01084103	27/07/2018	1559.00	Environment & Regulatory Serv	Direct Transport Costs
Comfort Care	PAY01079627	11/07/2018	-196.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01079627	11/07/2018	4105.00	Adult Social Care	Other Establishments
Comfort Care	PAY01081430	18/07/2018	-98.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01081430	18/07/2018	2052.50	Adult Social Care	Other Establishments
Comfort Care	PAY01083787	25/07/2018	-244.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01083787	25/07/2018	2524.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01079084	11/07/2018	6000.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Housing & Therapy	PAY01084134	27/07/2018	2800.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01078151	06/07/2018	6445.70	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01080029	13/07/2018	5171.76	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01081015	18/07/2018	4200.22	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01081881	20/07/2018	692.34	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01083362	25/07/2018	6426.70	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01084267	27/07/2018	115.00	Children's & Education Serv	Miscellaneous Expenses
Community Transport (Brighton, Hove & Area) Ltd	PAY01084267	27/07/2018	6388.70	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY01081336	18/07/2018	69985.71	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01079465	11/07/2018	5522.10	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01081266	18/07/2018	104948.32	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01081266	18/07/2018	3388.16	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01082490	20/07/2018	7255.80	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01083645	25/07/2018	2643.30	Children's & Education Serv	Other Transfer Payments
Compass Services (UK) Ltd	PAY01081804	20/07/2018	729.33	Children's & Education Serv	Rents Payable
Compass Services (UK) Ltd	PAY01084173	27/07/2018	1257.00	Children's & Education Serv	Other Establishments
Compass Services (UK) Ltd	PAY01084173	27/07/2018	1630.50	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY01077026	04/07/2018	13363.63	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01080908	18/07/2018	16496.22	Highways and Transportation	Private Contractors
Compassionate Care Home Ltd	PAY01082713	20/07/2018	-1274.28	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01082713	20/07/2018	2316.56	Adult Social Care	Other Establishments
Compiforce Ltd	PAY01079972	13/07/2018	1680.00	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY01081016	18/07/2018	3487.40	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY01081016	18/07/2018	1758.65	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY01077159	04/07/2018	1540.00	Cultural and Related Serv	Independent Units of Council
Consensus Support Services - Southwold	PAY01085022	27/07/2018	10580.00	Adult Social Care	Other Establishments
Conservation Resources (UK) Ltd	PAY01077160	04/07/2018	251.40	Library Services	Print Stat & Gen Office Exps
Conservation Resources (UK) Ltd	PAY01084268	27/07/2018	251.40	Library Services	Print Stat & Gen Office Exps
Constant Fire and Electrical Ltd	PAY01079516	11/07/2018	10500.00	Non I&E	New Construction n Conversion
Coppice Care Burgess Hill LLP	PAY01080432	13/07/2018	-604.16	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01080432	13/07/2018	6200.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY01084746	27/07/2018	-604.16	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01084746	27/07/2018	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01077332	04/07/2018	7412.64	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01078365	06/07/2018	507.00	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01080216	13/07/2018	1230.00	Children's & Education Serv	Grants n Subscriptions
Core Technology Systems (UK) Limited	PAY01078713	06/07/2018	1990.00	Non I&E	Plant Machinery n Equipment
Country Court Care Homes Ltd	PAY01081485	18/07/2018	2145.57	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01085064	27/07/2018	-4179.80	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01085064	27/07/2018	4179.80	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01085064	27/07/2018	-8659.40	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01085064	27/07/2018	22041.56	Adult Social Care	Other Establishments
Courier Express Ltd	PAY01078055	06/07/2018	249.18	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01078055	06/07/2018	87.31	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01080909	18/07/2018	243.10	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01080909	18/07/2018	243.10	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01081761	20/07/2018	209.59	Cultural and Related Serv	Communications n Computing

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Courier Express Ltd	PAY01083247	25/07/2018	539.36	Children's & Education Serv	Communications n Computing
Cox Skips Ltd	PAY01077341	04/07/2018	2137.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01080222	13/07/2018	2029.36	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01080222	13/07/2018	3972.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01082122	20/07/2018	1097.80	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01084528	27/07/2018	2066.50	Environment & Regulatory Serv	Private Contractors
Cranstoun	PAY01084718	27/07/2018	52807.50	Public Health	Health Authorities
Crescent House	PAY01084382	27/07/2018	-4555.74	Adult Social Care	Fees n Charges
Crescent House	PAY01084382	27/07/2018	21127.00	Adult Social Care	Other Establishments
CRK Housing	PAY01078372	06/07/2018	2200.00	Housing General Fund	Rents Payable
Croma Locksmiths & Security Solutions Ltd	PAY01078613	06/07/2018	260.67	Housing General Fund	Repair Maint n Alterations
Croma Locksmiths & Security Solutions Ltd	PAY01080460	13/07/2018	210.00	Housing General Fund	Equip't Furniture n Materials
Crossways Community	PAY01084502	27/07/2018	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01078681	06/07/2018	130.30	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01078681	06/07/2018	146.94	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01080533	13/07/2018	29.40	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01080533	13/07/2018	667.17	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01081337	18/07/2018	81.73	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01081337	18/07/2018	898.21	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01083705	25/07/2018	115.53	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01083705	25/07/2018	589.64	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY01080480	13/07/2018	10928.70	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY01077569	04/07/2018	1332.50	Adult Social Care	Equip't Furniture n Materials
CSL DualCom Ltd	PAY01077569	04/07/2018	195.00	Non I&E	Plant Machinery n Equipment
CTS Traffic & Transportation Ltd	PAY01078867	06/07/2018	2000.00	Environment & Regulatory Serv	Services
Cushman & Wakefield Debenham Tie Leung Ltd	PAY01084486	27/07/2018	5410.00	Non I&E	New Construction n Conversion
customDesign Technologies Ltd	PAY01083587	25/07/2018	490.00	Children's & Education Serv	Services
CWP Residential LLP	PAY01077283	04/07/2018	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01079267	11/07/2018	2840.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01080171	13/07/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01084457	27/07/2018	1850.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01078810	06/07/2018	399.00	Highways and Transportation	Equip't Furniture n Materials
Cygnat Care Services Ltd	PAY01081992	20/07/2018	15205.50	Adult Social Care	Other Establishments
Daisy's Childminders	PAY01077580	04/07/2018	468.00	Children's & Education Serv	Grants n Subscriptions
Dan dan's Daycare	PAY01080677	13/07/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Davigdor Lodge Rest Home	PAY01081052	18/07/2018	43175.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01084383	27/07/2018	-409.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01084383	27/07/2018	2284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01084383	27/07/2018	-2057.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01084383	27/07/2018	53396.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01084383	27/07/2018	-3400.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01084383	27/07/2018	3400.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01084383	27/07/2018	82.00	Non-BHC Organisations	Miscellaneous Expenses
Davison CE High School for Girls	PAY01079513	11/07/2018	1500.00	Children's & Education Serv	Other Establishments
Deaf Cultural Outreach Group	PAY01078726	06/07/2018	2500.00	Planning and Development	Grants n Subscriptions
Deaf Cultural Outreach Group	PAY01079553	11/07/2018	401.50	Planning and Development	Other Establishments
Deakin Associates Ltd	PAY01077792	04/07/2018	600.00	Environment & Regulatory Serv	Equip't Furniture n Materials

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Deakin Associates Ltd	PAY01077792	04/07/2018	1794.30	Environment & Regulatory Serv	Services
Dean Care Ltd t/a Wilbury Rest Home	PAY01078274	06/07/2018	4205.32	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01084410	27/07/2018	-3551.12	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01084410	27/07/2018	10992.00	Adult Social Care	Other Establishments
Dee Dee's House	PAY01077714	04/07/2018	30.00	Children's & Education Serv	Miscellaneous Expenses
Dee Dee's House	PAY01077714	04/07/2018	866.25	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01077009	04/07/2018	12115.92	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01078040	06/07/2018	2730.00	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01079055	11/07/2018	620.10	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY01082294	20/07/2018	6876.04	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01078153	06/07/2018	60.90	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01078153	06/07/2018	4449.70	Library Services	Communications n Computing
Dell Computer Corporation Ltd	PAY01081018	18/07/2018	221.09	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01081018	18/07/2018	542.70	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01081018	18/07/2018	4449.70	Library Services	Communications n Computing
Dell Computer Corporation Ltd	PAY01083363	25/07/2018	217.08	Children's & Education Serv	Communications n Computing
Deloitte LLP	PAY01076992	04/07/2018	8128.33	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY01077062	04/07/2018	326.18	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01079104	11/07/2018	986.22	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01079958	13/07/2018	541.46	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01081793	20/07/2018	752.97	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01083279	25/07/2018	2518.88	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01084161	27/07/2018	1382.05	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY01076985	04/07/2018	1166.23	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY01084940	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01084940	27/07/2018	3917.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01081318	18/07/2018	4644.23	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01081318	18/07/2018	-156.29	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY01081318	18/07/2018	8570.89	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01084831	27/07/2018	2446.23	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01084831	27/07/2018	733.41	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01084831	27/07/2018	1948.72	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01084831	27/07/2018	26176.49	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01084831	27/07/2018	293.42	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY01084175	27/07/2018	252.00	Central Support and Overheads	Services
Digital Home Visits t/as Vida	PAY01078846	06/07/2018	-57.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01078846	06/07/2018	792.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01080696	13/07/2018	-57.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01080696	13/07/2018	732.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01082959	20/07/2018	-57.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01082959	20/07/2018	448.00	Adult Social Care	Other Establishments
Dignity Funerals Ltd	PAY01076973	04/07/2018	1646.68	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01080870	18/07/2018	275.00	Environment & Regulatory Serv	Services
Disability Pride Brighton	PAY01079814	11/07/2018	7500.00	Planning and Development	Grants n Subscriptions
Diversity Lewes	PAY01081521	18/07/2018	450.00	Cultural and Related Serv	Services
Dixon Hurst Ltd	PAY01080742	13/07/2018	540.00	Central Support and Overheads	Services
DJ Flooring Ltd	PAY01080893	18/07/2018	280.00	Housing General Fund	Repair Maint n Alterations

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DNA Legal	PAY01078678	06/07/2018	825.20	Children's & Education Serv	Services
Dockerills (Brighton) Ltd	PAY01080032	13/07/2018	1816.02	Housing Revenue Account	Equip't Furniture n Materials
Document Management Solutions Limited	PAY01079574	11/07/2018	1972.00	Central Support and Overheads	Print Stat & Gen Office Exps
Document Options Ltd	PAY01078351	06/07/2018	7409.03	Children's & Education Serv	Print Stat & Gen Office Exps
Dods	PAY01077034	04/07/2018	245.00	Housing Revenue Account	Training
Dods	PAY01080914	18/07/2018	245.00	Children's & Education Serv	Other Establishments
Dorley House Residential Care Home	PAY01085033	27/07/2018	-513.20	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01085033	27/07/2018	2108.28	Adult Social Care	Other Establishments
Dorothy Stringer Playgroup	PAY01077011	04/07/2018	1749.50	Children's & Education Serv	Grants n Subscriptions
Downlands Community School	PAY01079512	11/07/2018	1500.00	Children's & Education Serv	Other Establishments
Drainline (Southern) Ltd	PAY01077091	04/07/2018	865.00	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY01079980	13/07/2018	475.00	Children's & Education Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01083302	25/07/2018	380.00	Children's & Education Serv	Repair Maint n Alterations
Drivepoint Construction Ltd	PAY01079287	11/07/2018	7700.00	Children's & Education Serv	Repair Maint n Alterations
Drivepoint Construction Ltd	PAY01081108	18/07/2018	2470.00	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY01084122	27/07/2018	-1113.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01084122	27/07/2018	4947.60	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01078154	06/07/2018	1962.44	Children's & Education Serv	Other Establishments
DSG Retail Ltd	PAY01080034	13/07/2018	249.17	Adult Social Care	Equip't Furniture n Materials
DSG Retail Ltd	PAY01081886	20/07/2018	262.49	Children's & Education Serv	Equip't Furniture n Materials
DSG Retail Ltd	PAY01083367	25/07/2018	415.83	Adult Social Care	Equip't Furniture n Materials
Durrington High School	PAY01077459	04/07/2018	500.00	Children's & Education Serv	Other Establishments
DWF LLP	PAY01078021	06/07/2018	1540.00	Central Support and Overheads	Miscellaneous Expenses
E N V Surveys Ltd	PAY01080997	18/07/2018	1285.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01083341	25/07/2018	1925.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01084241	27/07/2018	300.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01084241	27/07/2018	300.00	Children's & Education Serv	Private Contractors
E.ON UK plc	PAY01084121	27/07/2018	29.17	Central Support and Overheads	Energy Costs
E.ON UK plc	PAY01084121	27/07/2018	14779.76	Housing General Fund	Energy Costs
Each Peach Childcare	PAY01077493	04/07/2018	25810.30	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01078566	06/07/2018	2122.38	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01079444	11/07/2018	357.11	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY01077307	04/07/2018	1250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY01077402	04/07/2018	14375.95	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01078449	06/07/2018	3779.10	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01079358	11/07/2018	1281.54	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01080302	13/07/2018	1230.00	Children's & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY01083241	25/07/2018	6338.00	Cultural and Related Serv	Equip't Furniture n Materials
Earth Anchors Ltd	PAY01083241	25/07/2018	3314.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY01080033	13/07/2018	50000.00	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY01083365	25/07/2018	16231.00	Planning and Development	Services
East Sussex County Council	PAY01084275	27/07/2018	1629.36	Adult Social Care	Other Establishments
East Sussex Fire Authority	PAY01081286	18/07/2018	102066.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01078498	06/07/2018	1017.19	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01077227	04/07/2018	-511.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01077227	04/07/2018	7498.61	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01080138	13/07/2018	-168.00	Adult Social Care	Contributions

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex, Brighton & Hove Crossroads Ltd	PAY01080138	13/07/2018	1080.73	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01080138	13/07/2018	6357.25	Children's & Education Serv	Other Establishments
East West Refurbishment Ltd	PAY01080416	13/07/2018	350.00	Environment & Regulatory Serv	Services
Eastman Carpets Ltd	PAY01078466	06/07/2018	1175.00	Housing General Fund	Rents Payable
Ebsford Environmental Ltd	PAY01079595	11/07/2018	550.00	Housing Revenue Account	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01081066	18/07/2018	41160.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01082002	20/07/2018	1820.54	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01084426	27/07/2018	177204.45	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01083331	25/07/2018	155763.49	Highways and Transportation	Energy Costs
Edmonds Letting	PAY01076986	04/07/2018	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01084067	27/07/2018	650.00	Housing General Fund	Rents Payable
Eduserv	PAY01077553	04/07/2018	8326.98	Central Support and Overheads	Communications n Computing
Edward Baden Ltd	PAY01079246	11/07/2018	250.00	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01083419	25/07/2018	394.50	Housing General Fund	Services
Edwards Property Investment Co Ltd	PAY01080426	13/07/2018	4750.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01081257	18/07/2018	950.00	Housing General Fund	Rents Payable
EEF Ltd	PAY01078915	06/07/2018	1040.00	Children's & Education Serv	Rents Payable
EEF Ltd	PAY01078915	06/07/2018	959.50	Children's & Education Serv	Miscellaneous Expenses
Egbert H Taylor & Company Ltd	PAY01081885	20/07/2018	391.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01083366	25/07/2018	6348.24	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY01083262	25/07/2018	616.80	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01085084	27/07/2018	-655.60	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01085084	27/07/2018	3400.00	Adult Social Care	Other Establishments
Electrical Services & Projects Ltd	PAY01081065	18/07/2018	11730.10	Central Services to the Public	Communications n Computing
Electrical Services & Projects Ltd	PAY01081065	18/07/2018	94.00	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY01081065	18/07/2018	45.00	Central Support and Overheads	Repair Maint n Alterations
Elgate Products Limited	PAY01083411	25/07/2018	224.20	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY01079995	13/07/2018	673.80	Central Support and Overheads	Equip't Furniture n Materials
Elreg House	PAY01081759	20/07/2018	-473.49	Adult Social Care	Fees n Charges
Elreg House	PAY01081759	20/07/2018	1950.82	Adult Social Care	Other Establishments
Elreg House	PAY01084110	27/07/2018	-6127.58	Adult Social Care	Fees n Charges
Elreg House	PAY01084110	27/07/2018	34139.40	Adult Social Care	Other Establishments
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01081345	18/07/2018	210.00	Central Support and Overheads	Services
ENGIE Regeneration (Apollo) Ltd	PAY01079260	11/07/2018	50000.00	Non I&E	New Construction n Conversion
Enlighten Homes Ltd	PAY01082600	20/07/2018	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01084056	27/07/2018	-114.44	Adult Social Care	Fees n Charges
Ennis House	PAY01084056	27/07/2018	10359.12	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY01084152	27/07/2018	243.12	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01084152	27/07/2018	123.35	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01084152	27/07/2018	750.00	Planning and Development	Public Transport
Equinox Care	PAY01080602	13/07/2018	19000.00	Housing General Fund	Services
Equinox Care	PAY01080602	13/07/2018	21238.86	Housing General Fund	Supporting People
ESS Ventilation LLP	PAY01077619	04/07/2018	1916.60	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01079563	11/07/2018	1324.20	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01080939	18/07/2018	11847.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01080229	13/07/2018	6.32	Children's & Education Serv	Public Transport
Euclid Limited	PAY01080229	13/07/2018	1036.26	Highways and Transportation	Print Stat & Gen Office Exps

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Euclid Limited	PAY01081131	18/07/2018	330.00	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY01083494	25/07/2018	475.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Evans Care Ltd	PAY01084181	27/07/2018	-6258.05	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01084181	27/07/2018	14755.04	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01084181	27/07/2018	-11860.97	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01084181	27/07/2018	18154.29	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01079152	11/07/2018	5946.76	Cultural and Related Serv	Equip't Furniture n Materials
Experian Ltd	PAY01079930	13/07/2018	1290.00	Environment & Regulatory Serv	Communications n Computing
Expert Associates Ltd	PAY01078508	06/07/2018	813.00	Children's & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY01077562	04/07/2018	8582.14	Non I&E	Plant Machinery n Equipment
Expert Buyers Ltd T/A Advice Cloud	PAY01078646	06/07/2018	8625.00	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY01078369	06/07/2018	916.98	Children's & Education Serv	Services
Expert in Mind	PAY01082119	20/07/2018	709.20	Children's & Education Serv	Services
Expert in Mind	PAY01083480	25/07/2018	302.33	Children's & Education Serv	Services
Exponential-e-Limited	PAY01080383	13/07/2018	3300.00	Cultural and Related Serv	Miscellaneous Expenses
Extratime	PAY01078095	06/07/2018	1762.65	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01078095	06/07/2018	9500.00	Children's & Education Serv	Other Establishments
Extratime	PAY01080958	18/07/2018	19000.00	Children's & Education Serv	Other Establishments
Extreme Environmental Services Ltd	PAY01078107	06/07/2018	620.00	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY01079988	13/07/2018	1710.00	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY01080971	18/07/2018	740.00	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY01083312	25/07/2018	740.00	Adult Social Care	Other Establishments
Eyelow Ltd	PAY01080698	13/07/2018	855.00	Children's & Education Serv	Services
F M Conway Ltd	PAY01077315	04/07/2018	11889.57	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01077315	04/07/2018	16340.62	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01079289	11/07/2018	292.50	Cultural and Related Serv	Repair Maint n Alterations
F M Conway Ltd	PAY01079289	11/07/2018	300.00	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY01084503	27/07/2018	11542.54	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01084503	27/07/2018	10861.58	Non I&E	New Construction n Conversion
F T Allen Limited	PAY01079185	11/07/2018	547.50	Central Support and Overheads	Services
F T Allen Limited	PAY01081022	18/07/2018	762.48	Central Support and Overheads	Services
F T Allen Limited	PAY01081958	20/07/2018	1266.56	Central Support and Overheads	Services
Facelift (GB) Ltd	PAY01078155	06/07/2018	777.60	Cultural and Related Serv	Equip't Furniture n Materials
Fairbourne Carriages Ltd	PAY01084600	27/07/2018	270.00	Cultural and Related Serv	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY01084384	27/07/2018	-10243.56	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01084384	27/07/2018	42549.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01083323	25/07/2018	1697.60	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY01084220	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01084220	27/07/2018	9266.32	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01081418	18/07/2018	5292.00	Children's & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01078134	06/07/2018	3403.31	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01083342	25/07/2018	548.85	Environment & Regulatory Serv	Direct Transport Costs
Feilden Clegg Bradley Studios LLP	PAY01081251	18/07/2018	24588.96	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY01081107	18/07/2018	343.12	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01084508	27/07/2018	18202.16	Adult Social Care	Other Establishments
Fields Pharmacy	PAY01083610	25/07/2018	648.96	Public Health	Other Establishments
First Charterhouse Investments	PAY01079695	11/07/2018	600.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FirstCare Limited	PAY01077687	04/07/2018	12162.66	Central Support and Overheads	Misc Employee Costs
FirstCare Limited	PAY01083795	25/07/2018	6109.53	Central Support and Overheads	Misc Employee Costs
Fitzroy Lodge	PAY01084163	27/07/2018	-588.40	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY01084163	27/07/2018	6827.88	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01084687	27/07/2018	-1384.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01084687	27/07/2018	10393.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01081414	18/07/2018	3477.60	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY01077195	04/07/2018	20646.39	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01078260	06/07/2018	507.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01079214	11/07/2018	413.40	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01077605	04/07/2018	15094.95	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01078711	06/07/2018	3042.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01080558	13/07/2018	615.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01077071	04/07/2018	1337.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01077071	04/07/2018	1682.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01078084	06/07/2018	1410.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01078084	06/07/2018	4681.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01081801	20/07/2018	2000.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01084171	27/07/2018	9890.00	Central Support and Overheads	Repair Maint n Alterations
Flycreative Limited	PAY01078920	06/07/2018	1750.00	Cultural and Related Serv	Miscellaneous Expenses
Footsteps Day Nursery (Hollingbury)	PAY01077539	04/07/2018	11079.90	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01078607	06/07/2018	5070.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01079490	11/07/2018	516.75	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01077362	04/07/2018	16359.98	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01078404	06/07/2018	936.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01079322	11/07/2018	723.45	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01077081	04/07/2018	23047.89	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01078096	06/07/2018	6474.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01079122	11/07/2018	826.80	Children`s & Education Serv	Grants n Subscriptions
Forbes Stewart Ltd	PAY01080760	13/07/2018	374.99	Planning and Development	Miscellaneous Expenses
Format Display Ltd	PAY01084207	27/07/2018	271.00	Cultural and Related Serv	Miscellaneous Expenses
Forward Properties Limited	PAY01079076	11/07/2018	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01080915	18/07/2018	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01081765	20/07/2018	801.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01084119	27/07/2018	736.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01080904	18/07/2018	10852.00	Children`s & Education Serv	Other Establishments
Fostering Innovations	PAY01081517	18/07/2018	3100.00	Children`s & Education Serv	Other Establishments
Fostering People Ltd	PAY01082397	20/07/2018	3248.00	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY01081215	18/07/2018	2767.75	Children`s & Education Serv	Other Establishments
FosterTalk Limited	PAY01080637	13/07/2018	347.35	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01080344	13/07/2018	434.03	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01080344	13/07/2018	-3199.92	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01084651	27/07/2018	-5165.00	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01084651	27/07/2018	43015.40	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01077164	04/07/2018	2600.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01078156	06/07/2018	18283.13	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01079341	11/07/2018	366.37	Adult Social Care	Other Establishments



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY01083318	25/07/2018	-3519.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01083318	25/07/2018	24923.57	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01083318	25/07/2018	248.22	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01083516	25/07/2018	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01083516	25/07/2018	34685.08	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01083516	25/07/2018	2124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01084216	27/07/2018	-50.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01084216	27/07/2018	1341.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01084407	27/07/2018	-2762.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01084407	27/07/2018	20645.67	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01078231	06/07/2018	610.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Frontline Associates Supported Tenancies	PAY01081279	18/07/2018	1833.60	Adult Social Care	Other Establishments
Frontline Data Limited	PAY01077274	04/07/2018	220.00	Central Support and Overheads	Communications n Computing
Frontline Data Limited	PAY01082025	20/07/2018	3750.00	Children's & Education Serv	Miscellaneous Expenses
G M B & A T U	PAY01080886	18/07/2018	-100.57	Central Support and Overheads	Fees n Charges
G Ryder & Co Ltd	PAY01078025	06/07/2018	845.00	Cultural and Related Serv	Equip't Furniture n Materials
G V Multimedia	PAY01081360	18/07/2018	1790.00	Central Services to the Public	Communications n Computing
G V Multimedia	PAY01081360	18/07/2018	830.00	Central Services to the Public	Print Stat & Gen Office Exps
G V Multimedia	PAY01081360	18/07/2018	30.00	Central Support and Overheads	Print Stat & Gen Office Exps
Gainsborough Giftware Limited	PAY01077428	04/07/2018	217.79	Cultural and Related Serv	Goods for Resale
Gallagher Bassett International Ltd	PAY01079445	11/07/2018	25335.08	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY01084413	27/07/2018	-757.60	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01084413	27/07/2018	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01083208	25/07/2018	853.30	Children's & Education Serv	Services
GB Sweets Ltd	PAY01082462	20/07/2018	271.66	Cultural and Related Serv	Miscellaneous Expenses
Geesink Norba Ltd	PAY01083291	25/07/2018	1527.71	Environment & Regulatory Serv	Direct Transport Costs
Gemstone Properties Limited	PAY01085036	27/07/2018	-818.00	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01085036	27/07/2018	21767.08	Adult Social Care	Other Establishments
Geneva Investments Ltd	PAY01077312	04/07/2018	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01078349	06/07/2018	1050.00	Housing General Fund	Rents Payable
Genius Within CIC	PAY01081220	18/07/2018	240.00	Adult Social Care	Public Transport
Gimson Legal Limited	PAY01080613	13/07/2018	1152.00	Central Support and Overheads	Services
Gimson Legal Limited	PAY01081382	18/07/2018	1184.00	Central Support and Overheads	Services
Gimson Legal Limited	PAY01083736	25/07/2018	1152.00	Central Support and Overheads	Services
GJP Flooring Limited	PAY01083886	25/07/2018	2939.14	Cultural and Related Serv	Services
Glancestyle Care Homes Ltd	PAY01084938	27/07/2018	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01077488	04/07/2018	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01084922	27/07/2018	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01084922	27/07/2018	19716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01084922	27/07/2018	-391.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01084922	27/07/2018	14256.36	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01083519	25/07/2018	6400.00	Children's & Education Serv	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY01082062	20/07/2018	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01084481	27/07/2018	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01084085	27/07/2018	-409.00	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01084085	27/07/2018	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01080226	13/07/2018	825.00	Environment & Regulatory Serv	Services

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Good News	PAY01084062	27/07/2018	1006.75	Library Services	Print Stat & Gen Office Exps
Grace & Compassion Benedictines	PAY01084083	27/07/2018	-2676.64	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01084083	27/07/2018	7368.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01078259	06/07/2018	-2026.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01078259	06/07/2018	41050.89	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01078259	06/07/2018	-52.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01078259	06/07/2018	734.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01079213	11/07/2018	2176.52	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01080130	13/07/2018	-4267.20	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01080130	13/07/2018	49104.56	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01080130	13/07/2018	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01080130	13/07/2018	4241.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01080130	13/07/2018	1379.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01081053	18/07/2018	-1709.10	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01081053	18/07/2018	53009.66	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01083402	25/07/2018	-2018.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01083402	25/07/2018	231038.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01083402	25/07/2018	429.12	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY01083289	25/07/2018	312.34	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01083289	25/07/2018	515.69	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY01084385	27/07/2018	-13997.76	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01084385	27/07/2018	51680.00	Adult Social Care	Other Establishments
Graphic Relief Ltd	PAY01083614	25/07/2018	13100.00	Cultural and Related Serv	Repair Maint n Alterations
Grassroots Suicide Prevention	PAY01083616	25/07/2018	780.00	Central Support and Overheads	Training
Graves Son & Pilcher	PAY01084902	27/07/2018	10400.00	Housing General Fund	Rents Payable
Greenacre Recycling Ltd	PAY01079103	11/07/2018	4135.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01079103	11/07/2018	245.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01079956	13/07/2018	540.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01080943	18/07/2018	1349.95	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01083278	25/07/2018	1064.65	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01083278	25/07/2018	190.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01084159	27/07/2018	210.00	Environment & Regulatory Serv	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01084159	27/07/2018	2880.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01084159	27/07/2018	175.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY01079072	11/07/2018	19.51	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01079072	11/07/2018	209.00	Planning and Development	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY01081762	20/07/2018	70.24	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01081762	20/07/2018	403.32	Planning and Development	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY01084115	27/07/2018	82.22	Highways and Transportation	Print Stat & Gen Office Exps
Greenham Trading Ltd	PAY01084115	27/07/2018	296.27	Planning and Development	Clothing Uniforms n Laundry
Greenways Guest House	PAY01076980	04/07/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01076980	04/07/2018	3000.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01079040	11/07/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01080875	18/07/2018	5.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01080875	18/07/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01081725	20/07/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01083211	25/07/2018	17.20	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Guest House	PAY01083211	25/07/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01083211	25/07/2018	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01084065	27/07/2018	10.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01084065	27/07/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01084065	27/07/2018	1800.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01084084	27/07/2018	-1399.84	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01084084	27/07/2018	4000.00	Adult Social Care	Other Establishments
Grip Holdings Ltd	PAY01078875	06/07/2018	835.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01081050	18/07/2018	5063.22	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01084379	27/07/2018	-11030.34	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01084379	27/07/2018	49722.86	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01084379	27/07/2018	2284.00	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01077129	04/07/2018	19370.76	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01078127	06/07/2018	1716.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01077413	04/07/2018	21961.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01078462	06/07/2018	515.32	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01079368	11/07/2018	348.26	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY01077093	04/07/2018	7023.16	Adult Social Care	Salaries
Guidant Group	PAY01077093	04/07/2018	951.80	Adult Social Care	Salaries
Guidant Group	PAY01077093	04/07/2018	2908.72	Adult Social Care	Salaries
Guidant Group	PAY01077093	04/07/2018	784.20	Adult Social Care	Salaries
Guidant Group	PAY01077093	04/07/2018	6945.37	Adult Social Care	Salaries
Guidant Group	PAY01077093	04/07/2018	1.20	Adult Social Care	Training
Guidant Group	PAY01077093	04/07/2018	6005.04	Adult Social Care	Salaries
Guidant Group	PAY01077093	04/07/2018	1146.19	Adult Social Care	Salaries
Guidant Group	PAY01077093	04/07/2018	963.09	Adult Social Care	Salaries
Guidant Group	PAY01077093	04/07/2018	1361.16	Central Support and Overheads	Salaries
Guidant Group	PAY01077093	04/07/2018	413.10	Central Support and Overheads	Salaries
Guidant Group	PAY01077093	04/07/2018	13869.73	Central Support and Overheads	Salaries
Guidant Group	PAY01077093	04/07/2018	12730.47	Central Support and Overheads	Salaries
Guidant Group	PAY01077093	04/07/2018	263.20	Central Support and Overheads	Salaries
Guidant Group	PAY01077093	04/07/2018	348.84	Central Support and Overheads	Salaries
Guidant Group	PAY01077093	04/07/2018	253.92	Central Support and Overheads	Salaries
Guidant Group	PAY01077093	04/07/2018	331.90	Children's & Education Serv	Salaries
Guidant Group	PAY01077093	04/07/2018	3946.01	Children's & Education Serv	Salaries
Guidant Group	PAY01077093	04/07/2018	163.08	Children's & Education Serv	Salaries
Guidant Group	PAY01077093	04/07/2018	619.59	Children's & Education Serv	Salaries
Guidant Group	PAY01077093	04/07/2018	493.13	Cultural and Related Serv	Salaries
Guidant Group	PAY01077093	04/07/2018	573.72	Cultural and Related Serv	Wages
Guidant Group	PAY01077093	04/07/2018	7520.82	Cultural and Related Serv	Salaries
Guidant Group	PAY01077093	04/07/2018	210.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01077093	04/07/2018	419.74	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01077093	04/07/2018	303.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01077093	04/07/2018	818.69	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01077093	04/07/2018	5537.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01077093	04/07/2018	8086.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01077093	04/07/2018	695.91	Highways and Transportation	Salaries

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01077093	04/07/2018	3589.58	Highways and Transportation	Salaries
Guidant Group	PAY01077093	04/07/2018	3410.08	Housing General Fund	Salaries
Guidant Group	PAY01077093	04/07/2018	583.94	Housing General Fund	Salaries
Guidant Group	PAY01077093	04/07/2018	1928.23	Housing General Fund	Salaries
Guidant Group	PAY01077093	04/07/2018	455.10	Housing General Fund	Salaries
Guidant Group	PAY01077093	04/07/2018	2262.72	Housing General Fund	Salaries
Guidant Group	PAY01077093	04/07/2018	1606.84	Housing Revenue Account	Salaries
Guidant Group	PAY01077093	04/07/2018	5016.79	Housing Revenue Account	Salaries
Guidant Group	PAY01077093	04/07/2018	10040.18	Housing Revenue Account	Salaries
Guidant Group	PAY01077093	04/07/2018	752.35	Planning and Development	Salaries
Guidant Group	PAY01077093	04/07/2018	522.16	Planning and Development	Salaries
Guidant Group	PAY01077093	04/07/2018	483.71	Public Health	Salaries
Guidant Group	PAY01079134	11/07/2018	3751.33	Adult Social Care	Salaries
Guidant Group	PAY01079134	11/07/2018	540.76	Adult Social Care	Salaries
Guidant Group	PAY01079134	11/07/2018	4743.82	Adult Social Care	Salaries
Guidant Group	PAY01079134	11/07/2018	589.99	Adult Social Care	Salaries
Guidant Group	PAY01079134	11/07/2018	8219.03	Adult Social Care	Salaries
Guidant Group	PAY01079134	11/07/2018	11.70	Adult Social Care	Training
Guidant Group	PAY01079134	11/07/2018	6503.66	Adult Social Care	Salaries
Guidant Group	PAY01079134	11/07/2018	1390.46	Adult Social Care	Salaries
Guidant Group	PAY01079134	11/07/2018	766.91	Adult Social Care	Salaries
Guidant Group	PAY01079134	11/07/2018	19291.50	Central Support and Overheads	Salaries
Guidant Group	PAY01079134	11/07/2018	52263.94	Central Support and Overheads	Salaries
Guidant Group	PAY01079134	11/07/2018	131.60	Central Support and Overheads	Salaries
Guidant Group	PAY01079134	11/07/2018	506.16	Central Support and Overheads	Salaries
Guidant Group	PAY01079134	11/07/2018	385.50	Central Support and Overheads	Salaries
Guidant Group	PAY01079134	11/07/2018	206.70	Children's & Education Serv	Salaries
Guidant Group	PAY01079134	11/07/2018	3292.99	Children's & Education Serv	Salaries
Guidant Group	PAY01079134	11/07/2018	84.35	Children's & Education Serv	Salaries
Guidant Group	PAY01079134	11/07/2018	1845.76	Children's & Education Serv	Salaries
Guidant Group	PAY01079134	11/07/2018	352.95	Children's & Education Serv	Salaries
Guidant Group	PAY01079134	11/07/2018	128.57	Cultural and Related Serv	Wages
Guidant Group	PAY01079134	11/07/2018	6914.82	Cultural and Related Serv	Salaries
Guidant Group	PAY01079134	11/07/2018	518.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01079134	11/07/2018	816.31	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01079134	11/07/2018	5054.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01079134	11/07/2018	9894.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01079134	11/07/2018	406.62	Highways and Transportation	Salaries
Guidant Group	PAY01079134	11/07/2018	4319.48	Highways and Transportation	Salaries
Guidant Group	PAY01079134	11/07/2018	1118.89	Highways and Transportation	Salaries
Guidant Group	PAY01079134	11/07/2018	2239.05	Housing General Fund	Salaries
Guidant Group	PAY01079134	11/07/2018	674.15	Housing General Fund	Salaries
Guidant Group	PAY01079134	11/07/2018	2388.04	Housing General Fund	Salaries
Guidant Group	PAY01079134	11/07/2018	452.03	Housing General Fund	Salaries
Guidant Group	PAY01079134	11/07/2018	2236.92	Housing General Fund	Salaries
Guidant Group	PAY01079134	11/07/2018	2308.51	Housing Revenue Account	Salaries
Guidant Group	PAY01079134	11/07/2018	1610.00	Housing Revenue Account	Salaries

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01079134	11/07/2018	2407.07	Housing Revenue Account	Salaries
Guidant Group	PAY01079134	11/07/2018	2094.46	Planning and Development	Salaries
Guidant Group	PAY01079134	11/07/2018	594.13	Planning and Development	Salaries
Guidant Group	PAY01079134	11/07/2018	1277.45	Planning and Development	Salaries
Guidant Group	PAY01079134	11/07/2018	82.14	Public Health	Salaries
Guidant Group	PAY01080964	18/07/2018	4414.36	Adult Social Care	Salaries
Guidant Group	PAY01080964	18/07/2018	374.12	Adult Social Care	Salaries
Guidant Group	PAY01080964	18/07/2018	5109.12	Adult Social Care	Salaries
Guidant Group	PAY01080964	18/07/2018	645.16	Adult Social Care	Salaries
Guidant Group	PAY01080964	18/07/2018	7644.53	Adult Social Care	Salaries
Guidant Group	PAY01080964	18/07/2018	7.20	Adult Social Care	Training
Guidant Group	PAY01080964	18/07/2018	4459.56	Adult Social Care	Salaries
Guidant Group	PAY01080964	18/07/2018	340.29	Central Support and Overheads	Salaries
Guidant Group	PAY01080964	18/07/2018	16052.47	Central Support and Overheads	Salaries
Guidant Group	PAY01080964	18/07/2018	21917.73	Central Support and Overheads	Salaries
Guidant Group	PAY01080964	18/07/2018	478.80	Central Support and Overheads	Salaries
Guidant Group	PAY01080964	18/07/2018	475.45	Central Support and Overheads	Salaries
Guidant Group	PAY01080964	18/07/2018	265.07	Central Support and Overheads	Salaries
Guidant Group	PAY01080964	18/07/2018	165.95	Children's & Education Serv	Salaries
Guidant Group	PAY01080964	18/07/2018	213.59	Children's & Education Serv	Salaries
Guidant Group	PAY01080964	18/07/2018	3832.69	Children's & Education Serv	Salaries
Guidant Group	PAY01080964	18/07/2018	84.35	Children's & Education Serv	Salaries
Guidant Group	PAY01080964	18/07/2018	922.88	Children's & Education Serv	Salaries
Guidant Group	PAY01080964	18/07/2018	352.95	Children's & Education Serv	Salaries
Guidant Group	PAY01080964	18/07/2018	135.15	Cultural and Related Serv	Wages
Guidant Group	PAY01080964	18/07/2018	5674.50	Cultural and Related Serv	Salaries
Guidant Group	PAY01080964	18/07/2018	389.99	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01080964	18/07/2018	281.51	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01080964	18/07/2018	781.34	Highways and Transportation	Salaries
Guidant Group	PAY01080964	18/07/2018	5617.15	Highways and Transportation	Salaries
Guidant Group	PAY01080964	18/07/2018	847.25	Highways and Transportation	Salaries
Guidant Group	PAY01080964	18/07/2018	1933.01	Housing General Fund	Salaries
Guidant Group	PAY01080964	18/07/2018	731.12	Housing General Fund	Salaries
Guidant Group	PAY01080964	18/07/2018	2558.63	Housing General Fund	Salaries
Guidant Group	PAY01080964	18/07/2018	405.90	Housing General Fund	Salaries
Guidant Group	PAY01080964	18/07/2018	3022.22	Housing General Fund	Salaries
Guidant Group	PAY01080964	18/07/2018	2309.96	Housing Revenue Account	Salaries
Guidant Group	PAY01080964	18/07/2018	2002.07	Housing Revenue Account	Salaries
Guidant Group	PAY01080964	18/07/2018	1958.27	Housing Revenue Account	Salaries
Guidant Group	PAY01080964	18/07/2018	1273.17	Planning and Development	Salaries
Guidant Group	PAY01080964	18/07/2018	624.80	Public Health	Salaries
Guild Care	PAY01081984	20/07/2018	-890.17	Adult Social Care	Fees n Charges
Guild Care	PAY01081984	20/07/2018	2864.59	Adult Social Care	Other Establishments
Guild Care	PAY01084386	27/07/2018	-1974.95	Adult Social Care	Fees n Charges
Guild Care	PAY01084386	27/07/2018	5932.15	Adult Social Care	Other Establishments
Gunns Pharmacy	PAY01083775	25/07/2018	405.84	Public Health	Other Establishments
GVA Grimley Limited	PAY01080776	13/07/2018	1377.00	Central Services to the Public	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GVA Grimley Ltd	PAY01084509	27/07/2018	35231.21	Planning and Development	Rents Payable
Gyoury Self Partnership	PAY01080112	13/07/2018	400.00	Central Support and Overheads	Repair Maint n Alterations
Halcrow Group Ltd	PAY01084148	27/07/2018	467.50	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY01077232	04/07/2018	148.95	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01077232	04/07/2018	11394.33	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01078279	06/07/2018	187.32	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01078279	06/07/2018	80.26	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01078279	06/07/2018	7460.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01080141	13/07/2018	2722.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01080141	13/07/2018	1083.97	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01080141	13/07/2018	8215.68	Adult Social Care	Other Establishments
Hamson Barron Smith Ltd	PAY01084722	27/07/2018	2850.00	Central Support and Overheads	Services
Handicare Accessibility Ltd	PAY01079281	11/07/2018	-1961.10	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY01079281	11/07/2018	8685.00	Non I&E	New Construction n Conversion
Hanover Care Ltd	PAY01077044	04/07/2018	1399.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01078063	06/07/2018	469.87	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01079944	13/07/2018	1096.70	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01080924	18/07/2018	476.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01080924	18/07/2018	-1310.54	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY01080924	18/07/2018	2618.57	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01081768	20/07/2018	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01081768	20/07/2018	289.81	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01083257	25/07/2018	386.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01083257	25/07/2018	1707.50	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01084347	27/07/2018	807.10	Corporate Income & Expenditure	Other Agencies
Happy Days Nursery	PAY01077249	04/07/2018	13759.00	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01078292	06/07/2018	3162.90	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01079099	11/07/2018	432.00	Central Support and Overheads	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY01081785	20/07/2018	2132.27	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY01084153	27/07/2018	805.58	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY01082262	20/07/2018	-1297.13	Adult Social Care	Fees n Charges
Harmony House	PAY01082262	20/07/2018	4714.29	Adult Social Care	Other Establishments
Harmony House	PAY01084604	27/07/2018	-3188.24	Adult Social Care	Fees n Charges
Harmony House	PAY01084604	27/07/2018	25813.44	Adult Social Care	Other Establishments
Harper Collins Publishers	PAY01081024	18/07/2018	3111.90	Cultural and Related Serv	Goods for Resale
Harry B Litherland & Co Ltd	PAY01077417	04/07/2018	297.90	Cultural and Related Serv	Repair Maint n Alterations
Harry B Litherland & Co Ltd	PAY01079371	11/07/2018	306.90	Cultural and Related Serv	Repair Maint n Alterations
Harwood Properties Limited	PAY01079045	11/07/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01080884	18/07/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01083222	25/07/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01084069	27/07/2018	1850.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01084570	27/07/2018	3703.01	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01078780	06/07/2018	408.36	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01079599	11/07/2018	5011.53	Children's & Education Serv	Advertising
Havas People Ltd	PAY01079599	11/07/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01080638	13/07/2018	3485.50	Children's & Education Serv	Services
Havas People Ltd	PAY01080638	13/07/2018	68.35	Highways and Transportation	Repair Maint n Alterations

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Havas People Ltd	PAY01080638	13/07/2018	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01080638	13/07/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01082852	20/07/2018	68.35	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01082852	20/07/2018	761.48	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01082852	20/07/2018	204.18	Planning and Development	Miscellaneous Expenses
Haynes Bros Ltd	PAY01083298	25/07/2018	355.70	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01084387	27/07/2018	6810.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01077408	04/07/2018	800.43	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01079363	11/07/2018	3381.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01080303	13/07/2018	-171.35	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01084616	27/07/2018	-7199.72	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01084616	27/07/2018	85420.77	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01084471	27/07/2018	-664.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01084471	27/07/2018	2275.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01085076	27/07/2018	-7631.50	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01085076	27/07/2018	6652.12	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01085076	27/07/2018	-429.21	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01085076	27/07/2018	4610.25	Adult Social Care	Other Establishments
Headstart Care	PAY01080559	13/07/2018	3360.00	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01077088	04/07/2018	228.00	Adult Social Care	Training
Headway Hurstwood Park	PAY01077088	04/07/2018	122.00	Central Support and Overheads	Training
Headway Hurstwood Park	PAY01079130	11/07/2018	-824.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01079130	11/07/2018	6385.20	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01079976	13/07/2018	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01079976	13/07/2018	448.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01084187	27/07/2018	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01084187	27/07/2018	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01084187	27/07/2018	1698.30	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01084994	27/07/2018	2775.00	Adult Social Care	Other Establishments
Healthwatch Brighton and Hove CIC	PAY01082636	20/07/2018	47500.00	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY01084205	27/07/2018	4980.00	Adult Social Care	Other Establishments
Helen's Happy Home	PAY01077380	04/07/2018	312.00	Children's & Education Serv	Grants n Subscriptions
Helgor Trading Ltd	PAY01081758	20/07/2018	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01083244	25/07/2018	7780.20	Housing General Fund	Services
Hendy Group Ltd	PAY01077106	04/07/2018	622.87	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01078110	06/07/2018	1161.43	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01081825	20/07/2018	452.78	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01083313	25/07/2018	1084.05	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01084209	27/07/2018	499.22	Environment & Regulatory Serv	Direct Transport Costs
Her Majesty's Prison and Probation Service	PAY01081546	18/07/2018	955.00	Children's & Education Serv	Other Local Authorities
Hertel Solutions Ltd	PAY01077384	04/07/2018	34.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01077384	04/07/2018	2306.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01077384	04/07/2018	5994.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01078439	06/07/2018	10637.92	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01079344	11/07/2018	9844.01	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01080281	13/07/2018	3470.00	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01081161	18/07/2018	34.00	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY01081161	18/07/2018	23397.59	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY01078465	06/07/2018	2466.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01078465	06/07/2018	1326.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01079372	11/07/2018	916.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY01078442	06/07/2018	286.50	Central Support and Overheads	Equip't Furniture n Materials
Hexis (UK) Ltd	PAY01080287	13/07/2018	326.40	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY01084431	27/07/2018	-327.00	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01084431	27/07/2018	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01079188	11/07/2018	450.00	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01081026	18/07/2018	226.98	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01081963	20/07/2018	850.00	Cultural and Related Serv	Services
Hi Way Services Ltd	PAY01083371	25/07/2018	150.00	Central Support and Overheads	Repair Maint n Alterations
Hi Way Services Ltd	PAY01083371	25/07/2018	97.50	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01084349	27/07/2018	132.09	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01084349	27/07/2018	425.00	Non I&E	New Construction n Conversion
Hickton Consultants Ltd	PAY01083772	25/07/2018	1344.00	Non I&E	New Construction n Conversion
Highbury House Nursing Home	PAY01084388	27/07/2018	-4651.32	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01084388	27/07/2018	23543.36	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01077198	04/07/2018	3921.84	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01078261	06/07/2018	253.50	Children's & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY01081371	18/07/2018	43212.00	Children's & Education Serv	Other Establishments
Hillcrest Childrens Services Ltd	PAY01081371	18/07/2018	13590.00	Children's & Education Serv	Other Establishments
Hills Radio Ltd	PAY01078052	06/07/2018	433.33	Housing Revenue Account	Miscellaneous Expenses
Hilton London Gatwick Airport	PAY01079408	11/07/2018	316.67	Central Support and Overheads	Training
Historyonics	PAY01077319	04/07/2018	425.00	Cultural and Related Serv	Equip't Furniture n Materials
HMT Care Ltd	PAY01084537	27/07/2018	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01077434	04/07/2018	3935.00	Non I&E	Plant Machinery n Equipment
Hogrefe Limited	PAY01083550	25/07/2018	286.00	Children's & Education Serv	Print Stat & Gen Office Exps
Hollingbury Park Playgroup	PAY01077199	04/07/2018	6967.87	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01078262	06/07/2018	768.30	Children's & Education Serv	Grants n Subscriptions
Holy Cross Care Home	PAY01084086	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01084086	27/07/2018	4280.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01080015	13/07/2018	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01084249	27/07/2018	1025.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01077057	04/07/2018	10145.12	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01079954	13/07/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Home of Comfort	PAY01084835	27/07/2018	-631.32	Adult Social Care	Fees n Charges
Home of Comfort	PAY01084835	27/07/2018	2430.40	Adult Social Care	Other Establishments
Homelands	PAY01084533	27/07/2018	-2400.00	Adult Social Care	Fees n Charges
Homelands	PAY01084533	27/07/2018	8953.32	Adult Social Care	Other Establishments
Homelands	PAY01084533	27/07/2018	1854.00	Adult Social Care	Other Establishments
Homelands	PAY01084533	27/07/2018	1900.00	Adult Social Care	Other Establishments
Homelets (Brighton) Ltd	PAY01081736	20/07/2018	500.00	Housing General Fund	Other Establishments
Honedesign	PAY01084914	27/07/2018	793.00	Central Support and Overheads	Services
Honeycroft	PAY01077065	04/07/2018	16751.44	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01078079	06/07/2018	4461.60	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01079109	11/07/2018	715.50	Children's & Education Serv	Grants n Subscriptions



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01081025	18/07/2018	560.00	Cultural and Related Serv	Services
Hopscotch Care Limited	PAY01081550	18/07/2018	13587.86	Children's & Education Serv	Other Establishments
Hot Flibby Ltd	PAY01081094	18/07/2018	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY01082017	20/07/2018	393.75	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY01083428	25/07/2018	412.50	Cultural and Related Serv	Fees n Charges
Hotel du Vin (Brighton) Ltd	PAY01078101	06/07/2018	269.20	Cultural and Related Serv	Miscellaneous Expenses
Housing and Property Law Partnership Solicitors	PAY01077785	04/07/2018	291.67	Non I&E	New Construction n Conversion
Housing Law Services LLP	PAY01079458	11/07/2018	377.00	Housing Revenue Account	Training
Hove Village Day Nursery Ltd	PAY01077606	04/07/2018	18010.34	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01078714	06/07/2018	4504.34	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01076990	04/07/2018	4009.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01079048	11/07/2018	3540.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01080888	18/07/2018	2998.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01083226	25/07/2018	3460.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY01083421	25/07/2018	902.00	Housing General Fund	Repair Maint n Alterations
HQN Limited	PAY01078234	06/07/2018	209.00	Housing Revenue Account	Training
HR Investments (South East) Ltd	PAY01079288	11/07/2018	1025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY01084535	27/07/2018	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01077378	04/07/2018	9750.00	Children's & Education Serv	Grants n Subscriptions
Ian White Associates Ltd	PAY01080254	13/07/2018	500.00	Non I&E	New Construction n Conversion
IDOX Software Ltd	PAY01078131	06/07/2018	1818.25	Highways and Transportation	Repair Maint n Alterations
IDOX Software Ltd	PAY01080012	13/07/2018	4400.00	Non I&E	Plant Machinery n Equipment
IDOX Software Ltd	PAY01083340	25/07/2018	11000.00	Planning and Development	Communications n Computing
Imosphere Ltd	PAY01079149	11/07/2018	15913.50	Children's & Education Serv	Grants n Subscriptions
Impact Distribution Services Ltd	PAY01084430	27/07/2018	1589.50	Highways and Transportation	Miscellaneous Expenses
Impact Initiatives	PAY01078243	06/07/2018	189.21	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01078243	06/07/2018	252.27	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01078243	06/07/2018	11225.00	Housing General Fund	Supporting People
Impact Initiatives	PAY01084355	27/07/2018	8000.00	Public Health	Miscellaneous Expenses
Imperial Polythene Products Ltd	PAY01083333	25/07/2018	1740.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY01084230	27/07/2018	8745.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Impress Distributions Ltd Trading as Impress Prom	PAY01083879	25/07/2018	615.57	Cultural and Related Serv	Miscellaneous Expenses
Independence Homes	PAY01084179	27/07/2018	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01084179	27/07/2018	5026.56	Adult Social Care	Other Establishments
Independent FGC co-ordinator	PAY01083805	25/07/2018	550.07	Children's & Education Serv	Services
Independent Lifestyles Support Services LLP	PAY01081081	18/07/2018	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01082467	20/07/2018	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY01081140	18/07/2018	250.00	Children's & Education Serv	Salaries
Infinity Foods Co-Op Ltd	PAY01084193	27/07/2018	45.73	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01084193	27/07/2018	396.91	Adult Social Care	Catering
Inform CPI Ltd	PAY01077745	04/07/2018	550.00	Central Services to the Public	Miscellaneous Expenses
Inform CPI Ltd	PAY01080721	13/07/2018	16392.50	Central Services to the Public	Miscellaneous Expenses
Inform CPI Ltd	PAY01083849	25/07/2018	4100.00	Central Services to the Public	Miscellaneous Expenses
Information Commissioner's Office	PAY01077161	04/07/2018	880.00	Central Support and Overheads	Grants n Subscriptions
Innovative Safety Systems Ltd	PAY01078585	06/07/2018	1601.00	Environment & Regulatory Serv	Direct Transport Costs
Innowood Limited - Kingswood House Nursing Home	PAY01084111	27/07/2018	11022.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01077041	04/07/2018	390.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01079083	11/07/2018	425.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01079943	13/07/2018	390.00	Adult Social Care	Other Establishments
Insight Direct (UK) Ltd	PAY01078143	06/07/2018	1856.88	Housing Revenue Account	Communications n Computing
Insight International Corp Ltd T/A InsightSecurity	PAY01081085	18/07/2018	311.00	Children's & Education Serv	Repair Maint n Alterations
Institute of Cemetery & Crematorium Mngt	PAY01080953	18/07/2018	540.00	Environment & Regulatory Serv	Training
Integrated Services Programme	PAY01081054	18/07/2018	17235.92	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY01083404	25/07/2018	3085.68	Children's & Education Serv	Other Transfer Payments
Integrated Transport Planning Ltd	PAY01079306	11/07/2018	2666.66	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY01084064	27/07/2018	563.50	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01077051	04/07/2018	207.00	Children's & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01077051	04/07/2018	414.00	Children's & Education Serv	Other Transfer Payments
Intensive School of English Ltd (ISE Brighton)	PAY01080935	18/07/2018	400.00	Children's & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01083270	25/07/2018	897.00	Children's & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01083270	25/07/2018	103.50	Children's & Education Serv	Other Transfer Payments
Interserve Catering Services Ltd	PAY01077427	04/07/2018	354.48	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY01078473	06/07/2018	417127.84	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY01080324	13/07/2018	209.16	Children's & Education Serv	Catering
Investsave Limited	PAY01080516	13/07/2018	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY01079061	11/07/2018	750.00	Housing General Fund	Rents Payable
Iron Mountain UK Ltd	PAY01082014	20/07/2018	219.92	Central Support and Overheads	Communications n Computing
ISE Language Ltd (ISE Hove)	PAY01078361	06/07/2018	690.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01082111	20/07/2018	345.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01083476	25/07/2018	840.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01083476	25/07/2018	420.00	Children's & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY01083476	25/07/2018	360.00	Children's & Education Serv	Other Establishments
Iver House Ltd	PAY01084058	27/07/2018	-687.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01084058	27/07/2018	10525.44	Adult Social Care	Other Establishments
IW Group Services (UK) Ltd	PAY01079692	11/07/2018	1528.65	Non I&E	Plant Machinery n Equipment
J Armstrong & Co Ltd - t/a Armstrong Comm Laundry	PAY01083767	25/07/2018	10560.00	Housing Revenue Account	Independent Units of Council
J Cheesmur & Sons (Lewes) Ltd	PAY01078236	06/07/2018	44760.67	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01077168	04/07/2018	1453.75	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01077168	04/07/2018	1697.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01078237	06/07/2018	6765.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01078237	06/07/2018	4420.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01078237	06/07/2018	24199.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01079189	11/07/2018	1460.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01080114	13/07/2018	336.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01080114	13/07/2018	1798.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01081029	18/07/2018	3470.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01081964	20/07/2018	2421.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01081964	20/07/2018	14250.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01083372	25/07/2018	240.00	Children's & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01077169	04/07/2018	633.75	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01081030	18/07/2018	4864.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01081030	18/07/2018	15611.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01083373	25/07/2018	2020.00	Cultural and Related Serv	Independent Units of Council
J J K L Limited	PAY01082857	20/07/2018	11950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J T Care Homes Ltd T/A Brooklands	PAY01084735	27/07/2018	-644.40	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01084735	27/07/2018	2129.40	Adult Social Care	Other Establishments
James Pike Photography Ltd	PAY01079941	13/07/2018	350.00	Planning and Development	Services
Jamores Limited t/a Jamores Homes	PAY01081526	18/07/2018	14000.00	Children's & Education Serv	Other Establishments
JanisT Associates Limited	PAY01082065	20/07/2018	2900.00	Children's & Education Serv	Services
Jewish Care	PAY01077006	04/07/2018	-9534.33	Adult Social Care	Fees n Charges
Jewish Care	PAY01077006	04/07/2018	21496.86	Adult Social Care	Other Establishments
Jewish Care	PAY01079925	13/07/2018	5751.00	Adult Social Care	Other Establishments
Jewish Care	PAY01080894	18/07/2018	-1819.61	Adult Social Care	Fees n Charges
Jewish Care	PAY01080894	18/07/2018	8201.81	Adult Social Care	Other Establishments
Jewish Care	PAY01080894	18/07/2018	167.11	Adult Social Care	Fees n Charges
Jewish Care	PAY01080894	18/07/2018	-326.28	Adult Social Care	Other Establishments
Jewish Care	PAY01084091	27/07/2018	-3480.12	Adult Social Care	Fees n Charges
Jewish Care	PAY01084091	27/07/2018	17881.12	Adult Social Care	Other Establishments
Jewish Care	PAY01084091	27/07/2018	-6787.68	Adult Social Care	Fees n Charges
Jewish Care	PAY01084091	27/07/2018	23829.60	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01082325	20/07/2018	508.00	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01081104	18/07/2018	25500.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01084483	27/07/2018	-1084.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01084483	27/07/2018	51020.00	Adult Social Care	Other Establishments
JLT Speciality Ltd	PAY01078532	06/07/2018	85098.91	Central Support and Overheads	Premises Insurance
JMC Property Services	PAY01077286	04/07/2018	715.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01082039	20/07/2018	3000.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY01081778	20/07/2018	755.99	Cultural and Related Serv	Cleaning n Domestic Supps
John Purcell Paper	PAY01076976	04/07/2018	357.00	Cultural and Related Serv	Equip't Furniture n Materials
John Purcell Paper	PAY01079905	13/07/2018	336.00	Cultural and Related Serv	Equip't Furniture n Materials
Johnston Publishing Ltd	PAY01084358	27/07/2018	750.00	Highways and Transportation	Miscellaneous Expenses
Jonathan Stern Partnership	PAY01079315	11/07/2018	1050.00	Housing General Fund	Rents Payable
Joyland	PAY01077237	04/07/2018	5859.75	Children's & Education Serv	Grants n Subscriptions
Joyland	PAY01078284	06/07/2018	760.50	Children's & Education Serv	Grants n Subscriptions
Judge Sampson Ltd	PAY01079481	11/07/2018	650.00	Cultural and Related Serv	Goods for Resale
Judge Sampson Ltd	PAY01081280	18/07/2018	2407.92	Cultural and Related Serv	Goods for Resale
Julian Harrap Architects LLP	PAY01080115	13/07/2018	12337.50	Central Support and Overheads	Repair Maint n Alterations
Jurys Hotel Management (UK) Ltd	PAY01083433	25/07/2018	579.17	Planning and Development	Services
Just Like Home Childcare	PAY01077406	04/07/2018	2835.00	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01078452	06/07/2018	253.50	Children's & Education Serv	Grants n Subscriptions
K & T Heating Services Limited	PAY01077623	04/07/2018	3694.06	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01078750	06/07/2018	270.60	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01078750	06/07/2018	7684.30	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01078750	06/07/2018	131295.49	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01079567	11/07/2018	258.08	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01080604	13/07/2018	402.11	Housing Revenue Account	Energy Costs
K & T Heating Services Limited	PAY01081373	18/07/2018	304.10	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01081373	18/07/2018	3724.88	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01082792	20/07/2018	2702.94	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01082792	20/07/2018	579.98	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01083731	25/07/2018	5976.30	Non I&E	New Construction n Conversion

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K & T Heating Services Limited	PAY01084936	27/07/2018	186.55	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01084936	27/07/2018	1809.50	Housing Revenue Account	Energy Costs
K & T Heating Services Limited	PAY01084936	27/07/2018	111763.16	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01084936	27/07/2018	8991.26	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01084936	27/07/2018	149692.92	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01078099	06/07/2018	383.10	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01078099	06/07/2018	110.53	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01079127	11/07/2018	290.50	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01083297	25/07/2018	271.77	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01084185	27/07/2018	190.38	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01084185	27/07/2018	116.44	Adult Social Care	Catering
Karlex Roclyns Care Limited	PAY01084402	27/07/2018	-796.04	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01084402	27/07/2018	2800.00	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01084402	27/07/2018	-688.28	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01084402	27/07/2018	3788.52	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01084390	27/07/2018	-1395.76	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01084390	27/07/2018	9103.84	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY01077090	04/07/2018	1050.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01079133	11/07/2018	5700.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01079979	13/07/2018	7555.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01084191	27/07/2018	1999.00	Housing General Fund	Rents Payable
Ken Taylor Supplies Limited	PAY01079624	11/07/2018	1107.00	Cultural and Related Serv	Equip't Furniture n Materials
Kendra Energy Solutions Limited	PAY01081481	18/07/2018	1028.89	Housing Revenue Account	Repair Maint n Alterations
Kendra Energy Solutions Limited	PAY01083843	25/07/2018	500.00	Non I&E	New Construction n Conversion
Kenley Care Ltd	PAY01084900	27/07/2018	-1104.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01084900	27/07/2018	4861.12	Adult Social Care	Other Establishments
Kensington Refrigeration Ltd	PAY01083375	25/07/2018	246.00	Housing General Fund	Repair Maint n Alterations
Kent County Council	PAY01081032	18/07/2018	229.50	Environment & Regulatory Serv	Services
Kent County Council	PAY01083374	25/07/2018	420.00	Environment & Regulatory Serv	Services
Kent County Council	PAY01084351	27/07/2018	3820.46	Children's & Education Serv	Grants n Subscriptions
Kent County Council Commercial Services	PAY01081965	20/07/2018	122.60	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01081965	20/07/2018	95.60	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01084350	27/07/2018	307.40	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01084350	27/07/2018	5.90	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01084350	27/07/2018	2.10	Children's & Education Serv	Print Stat & Gen Office Exps
Kew (Electrical Distributors) Ltd	PAY01079355	11/07/2018	213.74	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01084608	27/07/2018	250.50	Cultural and Related Serv	Repair Maint n Alterations
Keychange Charity	PAY01084665	27/07/2018	-1151.83	Adult Social Care	Fees n Charges
Keychange Charity	PAY01084665	27/07/2018	1777.34	Adult Social Care	Other Establishments
Keycraft Ltd	PAY01079034	11/07/2018	1282.76	Cultural and Related Serv	Goods for Resale
Keycraft Ltd	PAY01079908	13/07/2018	1385.46	Cultural and Related Serv	Goods for Resale
Keys Care Ltd	PAY01080659	13/07/2018	15214.29	Children's & Education Serv	Other Establishments
Kiddiwinks Day Care	PAY01077343	04/07/2018	312.00	Children's & Education Serv	Grants n Subscriptions
Killgerm Chemicals Ltd	PAY01079191	11/07/2018	418.65	Environment & Regulatory Serv	Services
Killgerm Chemicals Ltd	PAY01083376	25/07/2018	238.86	Environment & Regulatory Serv	Services
King Scientific	PAY01084194	27/07/2018	834.00	Highways and Transportation	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY01084248	27/07/2018	5363.92	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingswood Home Uk Ltd	PAY01084696	27/07/2018	7151.92	Adult Social Care	Other Establishments
Kipling Lions	PAY01077244	04/07/2018	4355.82	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01078290	06/07/2018	2503.80	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01079239	11/07/2018	663.03	Children's & Education Serv	Grants n Subscriptions
Knightguard Security	PAY01077032	04/07/2018	4435.58	Non I&E	New Construction n Conversion
Knightguard Security	PAY01079074	11/07/2018	16815.63	Non I&E	New Construction n Conversion
Knightguard Security	PAY01080913	18/07/2018	10811.81	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01080913	18/07/2018	91.92	Non I&E	New Construction n Conversion
Kompan Ltd	PAY01080148	13/07/2018	2134.06	Cultural and Related Serv	Equip't Furniture n Materials
Konica Minolta Business Solutions (UK) Ltd	PAY01079118	11/07/2018	3332.47	Central Support and Overheads	Services
Konica Minolta Business Solutions (UK) Ltd	PAY01081807	20/07/2018	2767.98	Central Support and Overheads	Equip't Furniture n Materials
KSD Environmental Services Ltd	PAY01077125	04/07/2018	300.00	Children's & Education Serv	Other Transfer Payments
Kudos Catering (UK) Ltd	PAY01083317	25/07/2018	350.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY01084214	27/07/2018	472.00	Cultural and Related Serv	Miscellaneous Expenses
L B Longley Investments Limited	PAY01077366	04/07/2018	1825.00	Housing General Fund	Rents Payable
La Casita	PAY01077376	04/07/2018	9250.34	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY01078425	06/07/2018	253.50	Children's & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY01084213	27/07/2018	-4774.22	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01084213	27/07/2018	14583.36	Adult Social Care	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01078036	06/07/2018	607.25	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01081746	20/07/2018	353.08	Children's & Education Serv	Other Transfer Payments
Lancing College	PAY01077078	04/07/2018	4725.00	Children's & Education Serv	Grants n Subscriptions
Land Use Consultants Limited	PAY01078401	06/07/2018	84833.67	Non I&E	New Construction n Conversion
Landmark Trading (Stamford) Ltd	PAY01077130	04/07/2018	389.50	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY01080241	13/07/2018	577.33	Cultural and Related Serv	Equip't Furniture n Materials
Langdale Gardens Residents Association	PAY01084593	27/07/2018	1000.00	Planning and Development	Grants n Subscriptions
Langley Park School for Girls	PAY01078870	06/07/2018	500.00	Children's & Education Serv	Other Establishments
Larchwood Care Homes (South) Ltd Clients A/C	PAY01079605	11/07/2018	300.00	Non-BHC Organisations	Miscellaneous Expenses
Lawrence Container Hire Ltd	PAY01079493	11/07/2018	354.64	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Webster Forrest	PAY01079934	13/07/2018	3650.00	Non I&E	New Construction n Conversion
Lee Gone Publications	PAY01079172	11/07/2018	273.00	Cultural and Related Serv	Goods for Resale
Lee Sullivan Contract Flooring Limited	PAY01080989	18/07/2018	1721.70	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01083334	25/07/2018	4857.50	Housing General Fund	Repair Maint n Alterations
Left Logic Ltd	PAY01082961	20/07/2018	560.00	Central Support and Overheads	Training
Legal Aid Agency	PAY01078936	06/07/2018	4100.70	Non-BHC Organisations	Miscellaneous Expenses
Leonard Cheshire Disability	PAY01084519	27/07/2018	-298.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01084519	27/07/2018	5810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01084519	27/07/2018	-961.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01084519	27/07/2018	11091.16	Adult Social Care	Other Establishments
Lewes District Council	PAY01079192	11/07/2018	57.31	Housing General Fund	Rates
Lewes District Council	PAY01079192	11/07/2018	150000.00	Non I&E	Other Local Authorities
Lexis Nexis UK	PAY01084105	27/07/2018	1139.97	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY01078621	06/07/2018	414.00	Children's & Education Serv	Services
Lextox	PAY01083676	25/07/2018	356.52	Children's & Education Serv	Services
Life Story Matters	PAY01078777	06/07/2018	256.00	Children's & Education Serv	Other Establishments
Life Story Matters	PAY01080636	13/07/2018	640.00	Children's & Education Serv	Other Establishments
Life Story Matters	PAY01082840	20/07/2018	256.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Liftec Lifts Ltd	PAY01077425	04/07/2018	15738.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01078472	06/07/2018	14747.27	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01079381	11/07/2018	99756.47	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY01084714	27/07/2018	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01084714	27/07/2018	7261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01083345	25/07/2018	23829.39	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY01084245	27/07/2018	19434.50	Housing General Fund	Services
Lincoln Estates Ltd	PAY01084059	27/07/2018	940.00	Housing General Fund	Rents Payable
Lincris	PAY01080734	13/07/2018	3600.00	Cultural and Related Serv	Miscellaneous Expenses
Little Angels (Sussex) Ltd	PAY01077271	04/07/2018	5819.46	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01078307	06/07/2018	1521.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01077020	04/07/2018	4938.75	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01078047	06/07/2018	3861.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01079062	11/07/2018	310.05	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01083238	25/07/2018	450.00	Children's & Education Serv	Other Establishments
Little Earthworms	PAY01077387	04/07/2018	12707.28	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01078440	06/07/2018	1774.50	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01077570	04/07/2018	7104.08	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01078657	06/07/2018	327.60	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01079520	11/07/2018	289.38	Children's & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY01077471	04/07/2018	1971.96	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01077414	04/07/2018	29507.31	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01078463	06/07/2018	2567.03	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01079369	11/07/2018	1316.52	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01083546	25/07/2018	488.40	Children's & Education Serv	Other Transfer Payments
Little Squids	PAY01077498	04/07/2018	1728.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01077481	04/07/2018	17017.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01078556	06/07/2018	1989.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01079438	11/07/2018	723.45	Children's & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY01077398	04/07/2018	5936.26	Children's & Education Serv	Catering
Little Tums Ltd	PAY01080296	13/07/2018	1295.49	Children's & Education Serv	Catering
Little Tums Ltd	PAY01081175	18/07/2018	1532.79	Children's & Education Serv	Catering
Livability	PAY01081096	18/07/2018	-656.00	Adult Social Care	Fees n Charges
Livability	PAY01081096	18/07/2018	11740.64	Adult Social Care	Other Establishments
Lloyds Pharmacy Ltd	PAY01083632	25/07/2018	1633.68	Public Health	Other Establishments
Local Government Association	PAY01078066	06/07/2018	1090.00	Central Support and Overheads	Expenses
Longacre Care Home Ltd	PAY01084886	27/07/2018	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01084886	27/07/2018	4335.60	Adult Social Care	Other Establishments
Longhill School	PAY01080118	13/07/2018	2459.34	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01084188	27/07/2018	-3532.20	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01084188	27/07/2018	7315.40	Adult Social Care	Other Establishments
Louise Shuttleworth Psychotherapy	PAY01080588	13/07/2018	400.00	Children's & Education Serv	Services
Louise Shuttleworth Psychotherapy	PAY01082761	20/07/2018	495.00	Children's & Education Serv	Services
Loxwood House Ltd	PAY01084391	27/07/2018	-1682.76	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01084391	27/07/2018	7050.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01084391	27/07/2018	3800.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01084391	27/07/2018	-3800.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Loxwood House Ltd	PAY01084391	27/07/2018	-1676.93	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01084391	27/07/2018	9714.29	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Childcare	PAY01078586	06/07/2018	2774.45	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01081270	18/07/2018	3283.02	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01084754	27/07/2018	1064.31	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01084474	27/07/2018	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01084474	27/07/2018	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY01084123	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01084123	27/07/2018	12680.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01077589	04/07/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01078682	06/07/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01080534	13/07/2018	2722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01084862	27/07/2018	2541.96	Housing General Fund	Rents Payable
M K Properties Limited	PAY01084252	27/07/2018	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01083380	25/07/2018	5.13	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01083380	25/07/2018	237.88	Central Support and Overheads	Repair Maint n Alterations
Macintyre Care	PAY01084393	27/07/2018	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01084393	27/07/2018	4077.32	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01077107	04/07/2018	-1587.96	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01077107	04/07/2018	8082.14	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01084210	27/07/2018	-1411.56	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01084210	27/07/2018	18548.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01084210	27/07/2018	-11306.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01084210	27/07/2018	33631.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01084107	27/07/2018	-6091.31	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01084107	27/07/2018	34572.21	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01083397	25/07/2018	150.00	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01083397	25/07/2018	155.43	Environment & Regulatory Serv	Direct Transport Costs
Magpie Recycling Co-Operative Ltd	PAY01082321	20/07/2018	2308.65	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY01078239	06/07/2018	435.00	Cultural and Related Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY01079193	11/07/2018	226.23	Cultural and Related Serv	Repair Maint n Alterations
Mallard Consultancy Ltd	PAY01084183	27/07/2018	990.00	Environment & Regulatory Serv	Grants n Subscriptions
Mankind UK	PAY01078386	06/07/2018	17585.00	Public Health	Other Establishments
Marine Square Enclosure Committee	PAY01084353	27/07/2018	1100.00	Corporate Income & Expenditure	Other Agencies
Marks Consulting Partners Limited	PAY01077797	04/07/2018	992.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01079737	11/07/2018	1200.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01081542	18/07/2018	848.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01083892	25/07/2018	1088.00	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01084511	27/07/2018	-757.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01084511	27/07/2018	26776.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01084511	27/07/2018	-2284.00	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01084511	27/07/2018	2284.00	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY01084631	27/07/2018	1787.29	Adult Social Care	Other Establishments
Mastercard Payments Gateway Services	PAY01078744	06/07/2018	835.30	Cultural and Related Serv	Miscellaneous Expenses
Maycroft Manor Care Home	PAY01080447	13/07/2018	-8856.36	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01080447	13/07/2018	9787.50	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01081285	18/07/2018	6549.17	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maycroft Manor Care Home	PAY01084773	27/07/2018	2284.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01084773	27/07/2018	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01084773	27/07/2018	-15686.34	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01084773	27/07/2018	26257.24	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY01083434	25/07/2018	500.00	Central Support and Overheads	Training
MDJ Light Brothers (SP) Ltd	PAY01079129	11/07/2018	405.00	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01079974	13/07/2018	464.80	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01083232	25/07/2018	24586.56	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01077419	04/07/2018	7043.43	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01081189	18/07/2018	703.68	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01084627	27/07/2018	600.00	Non I&E	Capital Grants
Mechline Developments Ltd	PAY01077385	04/07/2018	319.80	Children's & Education Serv	Equip't Furniture n Materials
Meltemi Ltd	PAY01080238	13/07/2018	297.50	Adult Social Care	Equip't Furniture n Materials
Mencap H & S Region 4	PAY01078297	06/07/2018	-308.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01078297	06/07/2018	6028.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01080151	13/07/2018	-318.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01080151	13/07/2018	2918.12	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01082004	20/07/2018	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01082004	20/07/2018	2073.48	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01084429	27/07/2018	-2150.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01084429	27/07/2018	23510.68	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01077651	04/07/2018	12500.00	Non I&E	Plant Machinery n Equipment
Meraki Living Ltd	PAY01078809	06/07/2018	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01081415	18/07/2018	900.00	Housing General Fund	Rents Payable
Merlin Entertainment (Sea Life) Ltd	PAY01077105	04/07/2018	332.36	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY01081075	18/07/2018	38285.71	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01081075	18/07/2018	35.00	Non-BHC Organisations	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY01082020	20/07/2018	11571.43	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01083430	25/07/2018	8228.57	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01083430	25/07/2018	35.00	Non-BHC Organisations	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY01084443	27/07/2018	-327.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01084443	27/07/2018	26912.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01084443	27/07/2018	4000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01080975	18/07/2018	872.82	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01084211	27/07/2018	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01084211	27/07/2018	23087.40	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01084211	27/07/2018	11440.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01084211	27/07/2018	2800.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY01084670	27/07/2018	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01084670	27/07/2018	2108.28	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01083495	25/07/2018	11103.78	Central Support and Overheads	Communications n Computing
Michael Mandelstam Ltd	PAY01081859	20/07/2018	840.00	Central Support and Overheads	Training
Middleton Grove Limited	PAY01080679	13/07/2018	1489.76	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01080679	13/07/2018	-4859.42	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01085021	27/07/2018	-2323.88	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01085021	27/07/2018	18197.13	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01085021	27/07/2018	-9713.92	Adult Social Care	Fees n Charges



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Limited	PAY01085021	27/07/2018	48697.88	Adult Social Care	Other Establishments
Miggle Limited	PAY01081232	18/07/2018	5789.50	Non I&E	Plant Machinery n Equipment
Miggle Limited	PAY01084702	27/07/2018	1443.00	Central Support and Overheads	Services
Millmoll Ltd t/a FurnitureHireUK.com	PAY01078663	06/07/2018	3476.64	Cultural and Related Serv	Equip't Furniture n Materials
MIND in Brighton & Hove	PAY01080948	18/07/2018	11749.50	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY01080948	18/07/2018	21137.00	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY01082326	20/07/2018	1343.50	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY01083566	25/07/2018	4251.00	Public Health	Other Establishments
Mindstretchers Ltd	PAY01077308	04/07/2018	843.60	Children's & Education Serv	Miscellaneous Expenses
Minibus Travel Services Ltd	PAY01081747	20/07/2018	5498.00	Children's & Education Serv	Other Transport Costs
Mitchell Powersystems	PAY01077318	04/07/2018	631.03	Environment & Regulatory Serv	Direct Transport Costs
Modus Care (Plymouth) Ltd	PAY01084176	27/07/2018	-339.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01084176	27/07/2018	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01084170	27/07/2018	375.12	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01084170	27/07/2018	281.34	Adult Social Care	Other Establishments
Money Advice Plus	PAY01081776	20/07/2018	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01081776	20/07/2018	4296.20	Adult Social Care	Other Establishments
Montague Properties UK Ltd	PAY01077783	04/07/2018	522.00	Housing General Fund	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01085123	27/07/2018	-6584.04	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01085123	27/07/2018	29540.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01085123	27/07/2018	-4201.80	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01085123	27/07/2018	15090.72	Adult Social Care	Other Establishments
Montezuma's Chocolates Limited	PAY01078632	06/07/2018	257.31	Cultural and Related Serv	Miscellaneous Expenses
Moretons Investments Ltd	PAY01077573	04/07/2018	5670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01078662	06/07/2018	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01079522	11/07/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01080510	13/07/2018	7365.21	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01081321	18/07/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01082639	20/07/2018	13607.18	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01083697	25/07/2018	12278.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01084840	27/07/2018	2541.96	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01084712	27/07/2018	22326.21	Central Support and Overheads	Services
MOSAIC	PAY01083276	25/07/2018	2026.69	Children's & Education Serv	Grants n Subscriptions
Mott MacDonald Ltd	PAY01077175	04/07/2018	5654.15	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01081035	18/07/2018	7086.00	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01081967	20/07/2018	1256.00	Non I&E	New Construction n Conversion
MTM Property Services Ltd	PAY01084539	27/07/2018	563.50	Children's & Education Serv	Other Transfer Payments
Muddy Puddles	PAY01077579	04/07/2018	1066.21	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01078674	06/07/2018	760.50	Children's & Education Serv	Grants n Subscriptions
Museums & Galleries Ltd	PAY01084753	27/07/2018	559.98	Library Services	Goods for Resale
MV Commercials Ltd	PAY01078863	06/07/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01080714	13/07/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01083841	25/07/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
My Baby Bunnies Childcare	PAY01077737	04/07/2018	2160.00	Children's & Education Serv	Grants n Subscriptions
My Choice Children's Homes Ltd	PAY01080947	18/07/2018	30228.80	Children's & Education Serv	Other Establishments
My First Friends Nursery	PAY01077290	04/07/2018	1016.00	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01078328	06/07/2018	986.70	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My First Word	PAY01077123	04/07/2018	10762.75	Children's & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01081201	18/07/2018	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01084965	27/07/2018	2852.00	Adult Social Care	Other Establishments
N.S Estates (Southern) Limited	PAY01079993	13/07/2018	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY01079082	11/07/2018	7637.00	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01080919	18/07/2018	1032.40	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01083252	25/07/2018	7637.00	Adult Social Care	Other Establishments
National Organisation for the Treatment of Abusers	PAY01083412	25/07/2018	405.00	Children's & Education Serv	Expenses
Nationwide Credit Card Services	PAY01081634	18/07/2018	430.20	Non-BHC Organisations	Miscellaneous Expenses
Natural History Museum Trading Company Ltd	PAY01079195	11/07/2018	3850.00	Cultural and Related Serv	Miscellaneous Expenses
Ned Heywood Ceramics	PAY01082094	20/07/2018	810.00	Cultural and Related Serv	Miscellaneous Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01081401	18/07/2018	69810.08	Children's & Education Serv	Other Establishments
New Beginnings Pre-School	PAY01077226	04/07/2018	11270.45	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01078275	06/07/2018	5413.20	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01079228	11/07/2018	1335.60	Children's & Education Serv	Grants n Subscriptions
New Leaf Removals Ltd	PAY01077474	04/07/2018	915.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01081234	18/07/2018	840.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01081234	18/07/2018	45.00	Children's & Education Serv	Other Transfer Payments
New Leaf Removals Ltd	PAY01084706	27/07/2018	430.00	Library Services	Miscellaneous Expenses
New Leaf Window Cleaning	PAY01078836	06/07/2018	850.00	Central Support and Overheads	Repair Maint n Alterations
New Leaf Window Cleaning	PAY01083798	25/07/2018	450.00	Central Support and Overheads	Repair Maint n Alterations
Newcare Homes Ltd	PAY01084417	27/07/2018	2632.40	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY01083691	25/07/2018	4752.86	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01081313	18/07/2018	3600.80	Children's & Education Serv	Other Establishments
NG Security (UK) Ltd	PAY01083900	25/07/2018	119246.37	Central Support and Overheads	Communications n Computing
NHS Brighton & Hove CCG	PAY01077520	04/07/2018	25000.00	Adult Social Care	Training
NHS Brighton & Hove CCG	PAY01078587	06/07/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01080437	13/07/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01082503	20/07/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01084755	27/07/2018	571.00	Adult Social Care	Other Establishments
NHS Midlands & Lancashire CSU	PAY01080452	13/07/2018	9365.00	Public Health	Miscellaneous Expenses
Nicholas James Care Hms Ld t/a Edward Hs	PAY01084192	27/07/2018	2520.72	Adult Social Care	Other Establishments
Nisbets Plc	PAY01080940	18/07/2018	729.99	Adult Social Care	Equip't Furniture n Materials
Nisbets Plc	PAY01083273	25/07/2018	351.30	Children's & Education Serv	Equip't Furniture n Materials
Noonan Services Group (UK) Limited	PAY01084732	27/07/2018	2016.19	Housing Revenue Account	Services
Norman Mark Training	PAY01078050	06/07/2018	595.00	Housing General Fund	Training
Norman Mark Training	PAY01079065	11/07/2018	387.00	Adult Social Care	Training
Norman Mark Training	PAY01079065	11/07/2018	208.00	Central Support and Overheads	Training
Norman Mark Training	PAY01081752	20/07/2018	1190.00	Housing General Fund	Training
Northeast Manor School Ltd	PAY01083204	25/07/2018	50787.33	Children's & Education Serv	Other Agencies
Northern Commercials (Mirfield) Limited	PAY01084261	27/07/2018	293.20	Environment & Regulatory Serv	Direct Transport Costs
Northgate Public Services (UK) Ltd	PAY01077275	04/07/2018	10999.80	Central Services to the Public	Salaries
Northgate Public Services (UK) Ltd	PAY01077275	04/07/2018	2032.20	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY01079261	11/07/2018	2436.88	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01083432	25/07/2018	60000.00	Central Support and Overheads	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01083432	25/07/2018	6235.40	Housing Revenue Account	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01084448	27/07/2018	13370.00	Central Services to the Public	Salaries

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northgate Public Services (UK) Ltd	PAY01084448	27/07/2018	1852.65	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY01084705	27/07/2018	-1583.68	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01084705	27/07/2018	8536.04	Adult Social Care	Other Establishments
Notre Dame Centre	PAY01080728	13/07/2018	2000.00	Children's & Education Serv	Services
Nottingham Rehab Ltd	PAY01079969	13/07/2018	212892.45	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01084178	27/07/2018	1844.00	Adult Social Care	Other Establishments
Npower Ltd	PAY01078108	06/07/2018	10825.60	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01078108	06/07/2018	8805.55	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01078108	06/07/2018	936.65	Housing General Fund	Energy Costs
Npower Ltd	PAY01078108	06/07/2018	7914.50	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01079140	11/07/2018	3650.42	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01084206	27/07/2018	1656.89	Central Support and Overheads	Energy Costs
NPS Recruitment Ltd	PAY01079645	11/07/2018	660.00	Children's & Education Serv	Other Establishments
NPS South East Ltd	PAY01084232	27/07/2018	1300.00	Central Support and Overheads	Services
NSL Ltd	PAY01080903	18/07/2018	244.89	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01080903	18/07/2018	8195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01081751	20/07/2018	220.57	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01084096	27/07/2018	323697.16	Highways and Transportation	Private Contractors
NTM GB Ltd	PAY01077602	04/07/2018	537.90	Environment & Regulatory Serv	Direct Transport Costs
NU Library for Brighton Ltd (Book Fund Account)	PAY01081846	20/07/2018	51811.57	Library Services	Services
NU Library for Brighton Ltd (Operating Account)	PAY01078118	06/07/2018	238.04	Library Services	Services
NU Library for Brighton Ltd (Operating Account)	PAY01081842	20/07/2018	144515.18	Library Services	Services
Nursing Care UK Ltd	PAY01084834	27/07/2018	-675.56	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01084834	27/07/2018	2296.92	Adult Social Care	Other Establishments
Nurture Fostering Ltd T/A Holistic Fostering	PAY01081531	18/07/2018	6857.14	Children's & Education Serv	Other Establishments
Nycomm Ltd t/a Rocom	PAY01079196	11/07/2018	229.95	Housing General Fund	Communications n Computing
O' Flinn Pharmacy	PAY01083436	25/07/2018	1629.50	Public Health	Other Establishments
O2 (UK) Ltd	PAY01081034	18/07/2018	1023.30	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	9.20	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	33.90	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	10.83	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	137.37	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	3.93	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	25.66	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	643.95	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	16.09	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	48.26	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	183.15	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	25.12	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	623.73	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	32.82	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	104.68	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	87.74	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	30.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	39.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	48.71	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	10.66	Central Services to the Public	Communications n Computing

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01081966	20/07/2018	29.30	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	26.65	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	58.46	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	34.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	126.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	17.72	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	1366.32	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	215.61	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	23.62	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	94.95	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	36.12	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	9.18	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	178.25	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	30.19	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	429.14	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	122.38	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	76.55	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	87.92	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	1007.18	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	46.60	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	221.08	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	14.80	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	13.73	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	87.40	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	53.12	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	22.41	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	15.07	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	170.45	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	10.16	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	4.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	114.88	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	65.33	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	120.02	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	11.33	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	52.96	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	13.57	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	11.07	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	104.57	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	52.60	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	102.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	27.90	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	52.60	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	10.21	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	31.24	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	424.43	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	41.95	Children's & Education Serv	Communications n Computing

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01081966	20/07/2018	23.58	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	36.89	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	13.64	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	1.44	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	101.87	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	1.11	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	33.70	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	14.93	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	33.27	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	2.70	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	110.53	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	29.23	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	95.05	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	31.90	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	86.42	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	30.41	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	158.20	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	112.24	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	24.98	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	40.64	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	22.10	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	59.70	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	72.80	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	425.40	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	10.96	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	157.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	33.97	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	135.72	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	35.58	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	438.30	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	141.12	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	32.46	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	119.86	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	33.60	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	17.05	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	10.08	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	43.74	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	36.93	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	15.23	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	22.87	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	42.46	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	26.72	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	31.76	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	4.76	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	8.88	Housing General Fund	Communications n Computing

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01081966	20/07/2018	13.20	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	39.75	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	153.39	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	419.86	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	68.02	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	686.61	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	6.28	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	118.87	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	148.41	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	78.85	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	74.09	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	63.67	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	24.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	10.20	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	5.79	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	10.93	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	41.53	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01081966	20/07/2018	56.76	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01083378	25/07/2018	1683.52	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01084352	27/07/2018	2525.28	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY01077205	04/07/2018	15549.07	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01078266	06/07/2018	6546.80	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01079220	11/07/2018	702.78	Children's & Education Serv	Grants n Subscriptions
Oakdown House Ltd	PAY01084397	27/07/2018	-1096.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01084397	27/07/2018	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01084397	27/07/2018	-12150.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01084397	27/07/2018	12150.00	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01084849	27/07/2018	-6174.88	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01084849	27/07/2018	20648.04	Adult Social Care	Other Establishments
Oakley Commercial Ltd	PAY01077349	04/07/2018	3150.00	Corporate Income & Expenditure	Departmental Administration
Oaklodge Nursing Home	PAY01084139	27/07/2018	-2597.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01084139	27/07/2018	7922.36	Adult Social Care	Other Establishments
Oathall Veterinary Group	PAY01082225	20/07/2018	317.17	Environment & Regulatory Serv	Services
ODM (UK) Ltd	PAY01083382	25/07/2018	425.00	Adult Social Care	Equip't Furniture n Materials
ODM (UK) Ltd	PAY01083382	25/07/2018	9.59	Cultural and Related Serv	Print Stat & Gen Office Exps
Of Things Immaterial Limited	PAY01080757	13/07/2018	6000.00	Highways and Transportation	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01084354	27/07/2018	223.99	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01084354	27/07/2018	20.39	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01084354	27/07/2018	154.37	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	51.88	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	35.31	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	27.19	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	139.77	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01084354	27/07/2018	159.42	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	3.30	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01084354	27/07/2018	558.26	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	70.96	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	245.70	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01084354	27/07/2018	213.47	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	40.16	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	47.26	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	15.26	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	64.26	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	30.10	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	37.74	Central Support and Overheads	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01084354	27/07/2018	122.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	202.74	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	151.82	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	11.22	Central Support and Overheads	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01084354	27/07/2018	1.25	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01084354	27/07/2018	20.79	Central Support and Overheads	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01084354	27/07/2018	1.24	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	88.13	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	32.13	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	67.51	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	51.78	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	72.01	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	251.41	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	188.03	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	19.90	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	21.76	Children's & Education Serv	Catering
Office Depot (UK) Ltd	PAY01084354	27/07/2018	51.07	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01084354	27/07/2018	81.73	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	385.59	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	48.55	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	110.20	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	131.94	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	28.23	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	25.72	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	184.92	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	3.00	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	176.98	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	43.41	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	10.82	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	29.15	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	82.57	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	28.55	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	4.50	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01084354	27/07/2018	551.24	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	150.44	Children's & Education Serv	Print Stat & Gen Office Exps

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01084354	27/07/2018	96.75	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	68.77	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	156.82	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	8.67	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	154.48	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	13.82	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	12.45	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	129.98	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	118.20	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	37.04	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	16.80	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	83.59	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	108.84	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01084354	27/07/2018	96.45	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	124.22	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	388.21	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	15.26	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	20.20	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01084354	27/07/2018	53.57	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	52.64	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	20.24	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	73.86	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	16.24	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	371.89	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	39.40	Library Services	Catering
Office Depot (UK) Ltd	PAY01084354	27/07/2018	123.89	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	78.12	Non I&E	New Construction n Conversion
Office Depot (UK) Ltd	PAY01084354	27/07/2018	41.10	Planning and Development	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01084354	27/07/2018	14.80	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01084354	27/07/2018	26.77	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	41.27	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	45.54	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	113.25	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01084354	27/07/2018	86.22	Public Health	Print Stat & Gen Office Exps
Office Furniture Online	PAY01082233	20/07/2018	598.00	Children's & Education Serv	Equip't Furniture n Materials
Office Reality Ltd	PAY01083431	25/07/2018	420.00	Cultural and Related Serv	Equip't Furniture n Materials
OH Assist Ltd Trading as HELP Employee Assistance	PAY01083771	25/07/2018	4716.18	Central Support and Overheads	Misc Employee Costs
Old English Company Ltd	PAY01077780	04/07/2018	515.10	Library Services	Goods for Resale
ONYX Facilities Services	PAY01077495	04/07/2018	6516.50	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY01081244	18/07/2018	18634.00	Non I&E	New Construction n Conversion
Openxtra Limited	PAY01078138	06/07/2018	336.75	Central Support and Overheads	Communications n Computing
Orange Grove Fostercare	PAY01080906	18/07/2018	3076.00	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01084130	27/07/2018	231.12	Housing General Fund	Supporting People
Orchard Day Nursery	PAY01077231	04/07/2018	18210.98	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01078278	06/07/2018	815.10	Children's & Education Serv	Grants n Subscriptions
Orion Lightning Protection Ltd	PAY01080014	13/07/2018	740.00	Central Support and Overheads	Repair Maint n Alterations
Orsis (UK) Limited	PAY01079432	11/07/2018	748.20	Housing Revenue Account	Communications n Computing



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orwell Press Art Publishing	PAY01079515	11/07/2018	1254.90	Cultural and Related Serv	Goods for Resale
Osborne Clarke LLP	PAY01077533	04/07/2018	50000.00	Central Support and Overheads	Services
Osborne Clarke LLP	PAY01080449	13/07/2018	9265.00	Central Support and Overheads	Services
Outlook Foundation	PAY01083233	25/07/2018	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01083233	25/07/2018	30234.32	Adult Social Care	Other Establishments
Outreach 3Way	PAY01081132	18/07/2018	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01081132	18/07/2018	10487.00	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY01077296	04/07/2018	2028.00	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY01081278	18/07/2018	3192.75	Children's & Education Serv	Other Establishments
OwnLife Ltd	PAY01082524	20/07/2018	28500.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01083658	25/07/2018	1825.72	Children's & Education Serv	Other Transfer Payments
Oxford Brookes University	PAY01076975	04/07/2018	1297.03	Central Support and Overheads	Training
Oxford Brookes University	PAY01083206	25/07/2018	1000.00	Children's & Education Serv	Misc Employee Costs
P & R Building Contractors Ltd	PAY01079199	11/07/2018	895.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01081036	18/07/2018	640.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01084359	27/07/2018	540.00	Cultural and Related Serv	Services
P F K Ling Limited	PAY01078873	06/07/2018	8700.00	Cultural and Related Serv	Contract Hire n Operating Leas
P G Bish Ltd T/As Access Mobility	PAY01077027	04/07/2018	3633.03	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01079070	11/07/2018	8444.29	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01084108	27/07/2018	3913.18	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01077256	04/07/2018	733.10	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01077256	04/07/2018	1465.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01077256	04/07/2018	135.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01081068	18/07/2018	1213.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01083418	25/07/2018	5523.50	Central Support and Overheads	Repair Maint n Alterations
P R Signals Ltd	PAY01079291	11/07/2018	1150.00	Highways and Transportation	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01084203	27/07/2018	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01084203	27/07/2018	5178.00	Adult Social Care	Other Establishments
Pagoda Security & Facilities Management Ltd	PAY01078848	06/07/2018	248.25	Cultural and Related Serv	Repair Maint n Alterations
Palm Court Nursing Home	PAY01084246	27/07/2018	-985.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01084246	27/07/2018	3000.00	Adult Social Care	Other Establishments
Pangea Support Services	PAY01082985	20/07/2018	8956.00	Children's & Education Serv	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01085058	27/07/2018	4879.88	Adult Social Care	Other Establishments
Parkeon Ltd	PAY01080006	13/07/2018	6725.22	Highways and Transportation	Miscellaneous Expenses
Parkrun Ltd	PAY01082466	20/07/2018	1666.67	Public Health	Grants n Subscriptions
Parkside Lodge Care Home	PAY01085006	27/07/2018	-646.76	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01085006	27/07/2018	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01084116	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01084116	27/07/2018	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01084116	27/07/2018	16067.12	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01084116	27/07/2018	76142.05	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01079612	11/07/2018	2450.00	Housing Revenue Account	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01078615	06/07/2018	301.34	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01080462	13/07/2018	125.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01080462	13/07/2018	105.60	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01083669	25/07/2018	570.91	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01084786	27/07/2018	856.95	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PAT Central Ltd	PAY01077583	04/07/2018	615.57	Environment & Regulatory Serv	Repair Maint n Alterations
PAT Central Ltd	PAY01081334	18/07/2018	1000.00	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01081334	18/07/2018	2306.12	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01081987	20/07/2018	-2095.79	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01081987	20/07/2018	6979.10	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01084398	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01084398	27/07/2018	3769.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01084398	27/07/2018	-1870.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01084398	27/07/2018	13162.36	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01084398	27/07/2018	25.00	Non-BHC Organisations	Miscellaneous Expenses
Patcham Village Pre-School	PAY01077075	04/07/2018	6179.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01078090	06/07/2018	450.06	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01079119	11/07/2018	310.05	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01079967	13/07/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01084998	27/07/2018	-409.00	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01084998	27/07/2018	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01077576	04/07/2018	2880.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01079524	11/07/2018	6314.70	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01081330	18/07/2018	5632.24	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01082652	20/07/2018	1004.60	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01082652	20/07/2018	9614.69	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01083700	25/07/2018	21286.17	Children's & Education Serv	Other Transfer Payments
Paul Andrews Estates	PAY01084439	27/07/2018	1200.00	Housing General Fund	Other Establishments
Paula Sargent Education Ltd	PAY01082827	20/07/2018	2925.00	Children's & Education Serv	Services
Pavilion Electrics Ltd	PAY01084357	27/07/2018	5000.00	Cultural and Related Serv	Equip't Furniture n Materials
PayByPhone (UK) Ltd	PAY01084751	27/07/2018	54014.84	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01083609	25/07/2018	5425.83	Public Health	Other Establishments
Payment to Individual	PAY01076981	04/07/2018	499.31	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076987	04/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077048	04/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077052	04/07/2018	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077063	04/07/2018	624.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077098	04/07/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077100	04/07/2018	780.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077101	04/07/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077102	04/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077103	04/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077117	04/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077126	04/07/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01077128	04/07/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077136	04/07/2018	475.72	Children's & Education Serv	Services
Payment to Individual	PAY01077203	04/07/2018	921.94	Adult Social Care	Fees n Charges
Payment to Individual	PAY01077270	04/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077277	04/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077279	04/07/2018	780.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077282	04/07/2018	780.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077285	04/07/2018	925.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01077289	04/07/2018	881.80	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077294	04/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077301	04/07/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077314	04/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077320	04/07/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077323	04/07/2018	603.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077324	04/07/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077325	04/07/2018	870.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01077330	04/07/2018	299.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077333	04/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077335	04/07/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077336	04/07/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077338	04/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077339	04/07/2018	352.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077340	04/07/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077346	04/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077347	04/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077348	04/07/2018	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077350	04/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077352	04/07/2018	559.00	Cultural and Related Serv	Services
Payment to Individual	PAY01077354	04/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077355	04/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077356	04/07/2018	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077357	04/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077361	04/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077363	04/07/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077364	04/07/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01077365	04/07/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077367	04/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077369	04/07/2018	498.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077373	04/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077374	04/07/2018	1716.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077375	04/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077383	04/07/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077389	04/07/2018	334.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077390	04/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077392	04/07/2018	392.34	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077405	04/07/2018	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077412	04/07/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077418	04/07/2018	1147.20	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077420	04/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077423	04/07/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077424	04/07/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077429	04/07/2018	1455.40	Children's & Education Serv	Services
Payment to Individual	PAY01077433	04/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077437	04/07/2018	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077439	04/07/2018	1000.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01077441	04/07/2018	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01077442	04/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077444	04/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077448	04/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077451	04/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077452	04/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077453	04/07/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077460	04/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077463	04/07/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077478	04/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077480	04/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077483	04/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077485	04/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077487	04/07/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077490	04/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077492	04/07/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077494	04/07/2018	1375.00	Central Support and Overheads	Services
Payment to Individual	PAY01077496	04/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077534	04/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077536	04/07/2018	7717.07	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077537	04/07/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077548	04/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077555	04/07/2018	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077556	04/07/2018	6275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077560	04/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077563	04/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077566	04/07/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077567	04/07/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077571	04/07/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077578	04/07/2018	432.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077581	04/07/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01077590	04/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077593	04/07/2018	1294.80	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077596	04/07/2018	409.50	Central Support and Overheads	Services
Payment to Individual	PAY01077597	04/07/2018	385.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077603	04/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077613	04/07/2018	333.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01077614	04/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077615	04/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077622	04/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077628	04/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077629	04/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077642	04/07/2018	520.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077644	04/07/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077648	04/07/2018	274.95	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077652	04/07/2018	545.45	Housing General Fund	Other Establishments
Payment to Individual	PAY01077656	04/07/2018	850.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01077657	04/07/2018	585.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077658	04/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077671	04/07/2018	350.00	Central Support and Overheads	Services
Payment to Individual	PAY01077674	04/07/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077682	04/07/2018	286.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077684	04/07/2018	811.20	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01077688	04/07/2018	900.00	Housing General Fund	Rents Payable
Payment to individual	PAY01077694	04/07/2018	641.02	Children's & Education Serv	Services
Payment to Individual	PAY01077718	04/07/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01077733	04/07/2018	328.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01077744	04/07/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01077749	04/07/2018	878.68	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01077796	04/07/2018	394.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01077798	04/07/2018	4246.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01077833	04/07/2018	301.63	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01077834	04/07/2018	517.09	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01077842	04/07/2018	6160.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01077844	04/07/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01077857	04/07/2018	600.00	Housing Revenue Account	Services
Payment to Individual	PAY01077906	04/07/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY518036	05/07/2018	830.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01078027	06/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078028	06/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078030	06/07/2018	-82.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078030	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078030	06/07/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078031	06/07/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078031	06/07/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078032	06/07/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078034	06/07/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078035	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078049	06/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078065	06/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078093	06/07/2018	264.60	Public Health	Rents Payable
Payment to Individual	PAY01078120	06/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078125	06/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078126	06/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078139	06/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078152	06/07/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078157	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078157	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078158	06/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078159	06/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078159	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078159	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078160	06/07/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078160	06/07/2018	132.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01078216	06/07/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078223	06/07/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078226	06/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078228	06/07/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078305	06/07/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078305	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078305	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078310	06/07/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078311	06/07/2018	1480.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078312	06/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078316	06/07/2018	313.60	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078317	06/07/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078317	06/07/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078318	06/07/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078320	06/07/2018	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078322	06/07/2018	253.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01078323	06/07/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078325	06/07/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078327	06/07/2018	253.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01078332	06/07/2018	1331.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078333	06/07/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078335	06/07/2018	838.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078336	06/07/2018	1014.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01078337	06/07/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078339	06/07/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078339	06/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078340	06/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078342	06/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078344	06/07/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078345	06/07/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078350	06/07/2018	365.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078350	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078350	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078352	06/07/2018	654.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078353	06/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078357	06/07/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078362	06/07/2018	253.50	Children's & Education Serv	Grants n Subscriptions
Payment To Individual	PAY01078363	06/07/2018	253.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01078364	06/07/2018	324.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01078366	06/07/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078367	06/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078371	06/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078373	06/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078374	06/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078376	06/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078378	06/07/2018	618.75	Housing General Fund	Training
Payment to Individual	PAY01078380	06/07/2018	742.56	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to individual	PAY01078382	06/07/2018	287.30	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01078383	06/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078384	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078389	06/07/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078392	06/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078394	06/07/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078394	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078394	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078398	06/07/2018	1593.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078399	06/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078403	06/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078405	06/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078408	06/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078410	06/07/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078414	06/07/2018	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01078415	06/07/2018	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078417	06/07/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078419	06/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078419	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078421	06/07/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078424	06/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078427	06/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078428	06/07/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078430	06/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078431	06/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078434	06/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078443	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078445	06/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078446	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078446	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078455	06/07/2018	1592.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078457	06/07/2018	318.00	Adult Social Care	Training
Payment to Individual	PAY01078457	06/07/2018	172.00	Central Support and Overheads	Training
Payment to Individual	PAY01078459	06/07/2018	885.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078464	06/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078468	06/07/2018	1275.20	Children's & Education Serv	Other Establishments
Payment to individual	PAY01078469	06/07/2018	702.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078471	06/07/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078476	06/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078480	06/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078483	06/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078484	06/07/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078487	06/07/2018	583.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01078490	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078492	06/07/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078493	06/07/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078495	06/07/2018	693.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01078496	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078497	06/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078500	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078500	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078501	06/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078503	06/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078505	06/07/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078513	06/07/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078514	06/07/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078516	06/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078521	06/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078524	06/07/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078525	06/07/2018	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078529	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01078530	06/07/2018	405.00	Children's & Education Serv	Services
Payment to Individual	PAY01078533	06/07/2018	372.00	Housing Revenue Account	Public Transport
Payment to Individual	PAY01078534	06/07/2018	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01078536	06/07/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078537	06/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078539	06/07/2018	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078540	06/07/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078543	06/07/2018	647.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078544	06/07/2018	1800.00	Cultural and Related Serv	Services
Payment to Individual	PAY01078545	06/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078547	06/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078549	06/07/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078557	06/07/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078560	06/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078562	06/07/2018	592.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078565	06/07/2018	384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01078568	06/07/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078570	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078571	06/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078574	06/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078575	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078578	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078579	06/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078580	06/07/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078588	06/07/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078590	06/07/2018	757.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01078593	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078595	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078598	06/07/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078599	06/07/2018	1205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078602	06/07/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078603	06/07/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078605	06/07/2018	4672.20	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01078608	06/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078610	06/07/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078611	06/07/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078612	06/07/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078614	06/07/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078619	06/07/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078620	06/07/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078622	06/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078623	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078624	06/07/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078626	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078627	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078631	06/07/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078635	06/07/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078636	06/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078637	06/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078640	06/07/2018	6455.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078642	06/07/2018	740.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078648	06/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078653	06/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078656	06/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078658	06/07/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078660	06/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078660	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078665	06/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078665	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078668	06/07/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078670	06/07/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078671	06/07/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078673	06/07/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078680	06/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078683	06/07/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078685	06/07/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078687	06/07/2018	253.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01078688	06/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078692	06/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078694	06/07/2018	865.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078696	06/07/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078697	06/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078698	06/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078699	06/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078701	06/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078703	06/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078704	06/07/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078706	06/07/2018	356.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078707	06/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078708	06/07/2018	317.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01078719	06/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078720	06/07/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078721	06/07/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078729	06/07/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078732	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078739	06/07/2018	1750.00	Central Support and Overheads	Services
Payment to Individual	PAY01078743	06/07/2018	716.63	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078746	06/07/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078748	06/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078752	06/07/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078757	06/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078758	06/07/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078763	06/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078764	06/07/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078769	06/07/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078772	06/07/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078772	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078774	06/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078775	06/07/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078776	06/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078778	06/07/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078779	06/07/2018	732.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01078789	06/07/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078792	06/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078793	06/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078795	06/07/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078797	06/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078800	06/07/2018	352.00	Public Health	Other Establishments
Payment to Individual	PAY01078801	06/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078803	06/07/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078806	06/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078808	06/07/2018	816.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078811	06/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078812	06/07/2018	973.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078814	06/07/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078814	06/07/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078815	06/07/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078819	06/07/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078831	06/07/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078832	06/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078837	06/07/2018	739.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078838	06/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078839	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078839	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078842	06/07/2018	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01078847	06/07/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078851	06/07/2018	94.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01078851	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078854	06/07/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078857	06/07/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078862	06/07/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078864	06/07/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078865	06/07/2018	492.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078871	06/07/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078880	06/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078882	06/07/2018	1062.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01078886	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078886	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078887	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078887	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078888	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078888	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078889	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078889	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078894	06/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078896	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078896	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078898	06/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078904	06/07/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078905	06/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078905	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01078907	06/07/2018	2812.50	Non I&E	Miscellaneous Expenses
Payment to individual	PAY01078909	06/07/2018	2000.00	Central Support and Overheads	Services
Payment to Individual	PAY01078912	06/07/2018	416.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01078917	06/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078917	06/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01078919	06/07/2018	1248.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01078921	06/07/2018	8377.01	Adult Social Care	Other Establishments
Payment to Individual	PAY01078926	06/07/2018	600.00	Housing Revenue Account	Services
Payment to Individual	PAY01078942	06/07/2018	721.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01078946	06/07/2018	400.00	Housing Revenue Account	Services
Payment to Individual	PAY01079032	11/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079035	11/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079039	11/07/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079041	11/07/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079043	11/07/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079046	11/07/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079078	11/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079087	11/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079124	11/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079125	11/07/2018	1855.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01079131	11/07/2018	89.80	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01079131	11/07/2018	171.77	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01079131	11/07/2018	390.00	Cultural and Related Serv	Services

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01079131	11/07/2018	171.50	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01079135	11/07/2018	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079138	11/07/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079153	11/07/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079161	11/07/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079163	11/07/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079167	11/07/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079168	11/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079171	11/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079241	11/07/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079253	11/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079255	11/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079256	11/07/2018	412.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01079258	11/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079259	11/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079264	11/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079268	11/07/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079271	11/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079276	11/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079278	11/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079279	11/07/2018	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079284	11/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079292	11/07/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079294	11/07/2018	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079298	11/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079299	11/07/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079301	11/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079305	11/07/2018	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079310	11/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079316	11/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079317	11/07/2018	650.00	Central Support and Overheads	Services
Payment to Individual	PAY01079319	11/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079320	11/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079321	11/07/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079323	11/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079326	11/07/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01079327	11/07/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079328	11/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079331	11/07/2018	-18.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01079331	11/07/2018	3863.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01079339	11/07/2018	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079340	11/07/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079348	11/07/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079349	11/07/2018	509.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079360	11/07/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079367	11/07/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079374	11/07/2018	497.90	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01079375	11/07/2018	1470.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01079375	11/07/2018	0.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079376	11/07/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079377	11/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079380	11/07/2018	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079383	11/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079394	11/07/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079401	11/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079402	11/07/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079405	11/07/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079409	11/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079410	11/07/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079412	11/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079415	11/07/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079416	11/07/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079417	11/07/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079419	11/07/2018	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079429	11/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079434	11/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079443	11/07/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079462	11/07/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079467	11/07/2018	1126.63	Adult Social Care	Other Establishments
Payment to Individual	PAY01079470	11/07/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079471	11/07/2018	500.00	Adult Social Care	Training
Payment to Individual	PAY01079471	11/07/2018	800.00	Children's & Education Serv	Services
Payment to Individual	PAY01079479	11/07/2018	450.00	Children's & Education Serv	Training
Payment to Individual	PAY01079482	11/07/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079488	11/07/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079500	11/07/2018	-63.75	Housing General Fund	Fees n Charges
Payment to Individual	PAY01079500	11/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079507	11/07/2018	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079508	11/07/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079517	11/07/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079521	11/07/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079525	11/07/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079532	11/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079533	11/07/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079539	11/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079543	11/07/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079550	11/07/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079557	11/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079558	11/07/2018	450.00	Children's & Education Serv	Training
Payment to Individual	PAY01079559	11/07/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079564	11/07/2018	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01079569	11/07/2018	330.00	Public Health	Salaries
Payment to Individual	PAY01079577	11/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079582	11/07/2018	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01079608	11/07/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079609	11/07/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079611	11/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079635	11/07/2018	841.26	Adult Social Care	Other Establishments
Payment to individual	PAY01079641	11/07/2018	602.33	Children's & Education Serv	Services
Payment to Individual	PAY01079648	11/07/2018	3929.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01079649	11/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079666	11/07/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01079670	11/07/2018	1150.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01079701	11/07/2018	574.17	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01079735	11/07/2018	394.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01079742	11/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079805	11/07/2018	800.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01079815	11/07/2018	378.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01079821	11/07/2018	3600.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY518055	12/07/2018	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01079910	13/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079911	13/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079912	13/07/2018	1105.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01079914	13/07/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079916	13/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079916	13/07/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01079917	13/07/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079917	13/07/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079918	13/07/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079920	13/07/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079921	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01079923	13/07/2018	-3418.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY01079923	13/07/2018	5873.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01079926	13/07/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079937	13/07/2018	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079945	13/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079946	13/07/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079957	13/07/2018	1667.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01079971	13/07/2018	1111.24	Public Health	Rents Payable
Payment to Individual	PAY01079981	13/07/2018	1855.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079986	13/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079998	13/07/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01079999	13/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080001	13/07/2018	1150.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01080001	13/07/2018	62.50	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01080004	13/07/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080008	13/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080018	13/07/2018	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080030	13/07/2018	450.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01080031	13/07/2018	650.00	Central Support and Overheads	Services
Payment to Individual	PAY01080035	13/07/2018	94.00	Children's & Education Serv	Other Establishments





# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01080088	13/07/2018	943.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080088	13/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080088	13/07/2018	12385.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080091	13/07/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080092	13/07/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080092	13/07/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080094	13/07/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080102	13/07/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080105	13/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080107	13/07/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080111	13/07/2018	830.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01080111	13/07/2018	210.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01080111	13/07/2018	650.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01080155	13/07/2018	204.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080155	13/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080155	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080158	13/07/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080159	13/07/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080161	13/07/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080162	13/07/2018	1431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080163	13/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080165	13/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080166	13/07/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080166	13/07/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080167	13/07/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080168	13/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080169	13/07/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080170	13/07/2018	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080172	13/07/2018	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080177	13/07/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080178	13/07/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080180	13/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080181	13/07/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080182	13/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080183	13/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080186	13/07/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080188	13/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080190	13/07/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080190	13/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080191	13/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080193	13/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080194	13/07/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080196	13/07/2018	510.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080197	13/07/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080198	13/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080202	13/07/2018	1531.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080202	13/07/2018	94.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01080202	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080203	13/07/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080204	13/07/2018	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080206	13/07/2018	654.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080208	13/07/2018	1795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080210	13/07/2018	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY01080213	13/07/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080217	13/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080218	13/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080219	13/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080223	13/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080224	13/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080225	13/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080228	13/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080230	13/07/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080231	13/07/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080233	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080235	13/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080237	13/07/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080242	13/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080243	13/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080244	13/07/2018	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080245	13/07/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080245	13/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080245	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080246	13/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080250	13/07/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080251	13/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080255	13/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080257	13/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080263	13/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080264	13/07/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080266	13/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080266	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080269	13/07/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080271	13/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080272	13/07/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080273	13/07/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080274	13/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080275	13/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080276	13/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080282	13/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080285	13/07/2018	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080286	13/07/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080290	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080291	13/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080294	13/07/2018	735.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01080297	13/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080297	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080298	13/07/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080305	13/07/2018	1592.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080306	13/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080312	13/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080313	13/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080316	13/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080317	13/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080322	13/07/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080323	13/07/2018	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080327	13/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080332	13/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080334	13/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080336	13/07/2018	760.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01080339	13/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080340	13/07/2018	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080341	13/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080342	13/07/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080343	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080345	13/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080346	13/07/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080347	13/07/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080348	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080350	13/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080351	13/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080351	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080352	13/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080356	13/07/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080361	13/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080362	13/07/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080366	13/07/2018	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080367	13/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080369	13/07/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080371	13/07/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080372	13/07/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01080374	13/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080375	13/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080379	13/07/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080382	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080385	13/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080386	13/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080387	13/07/2018	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080388	13/07/2018	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080390	13/07/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080392	13/07/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080393	13/07/2018	774.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01080395	13/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080397	13/07/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080402	13/07/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080403	13/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080406	13/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080407	13/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080408	13/07/2018	900.00	Children's & Education Serv	Services
Payment to Individual	PAY01080410	13/07/2018	592.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080412	13/07/2018	1155.00	Central Support and Overheads	Services
Payment to Individual	PAY01080414	13/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080415	13/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080417	13/07/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080422	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080427	13/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080428	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080431	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080438	13/07/2018	768.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080441	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080442	13/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080444	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080446	13/07/2018	1205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080450	13/07/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080451	13/07/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080456	13/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080457	13/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080458	13/07/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080459	13/07/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080461	13/07/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080465	13/07/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080467	13/07/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080469	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080470	13/07/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080472	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080473	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080478	13/07/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080482	13/07/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080483	13/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080484	13/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080486	13/07/2018	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01080488	13/07/2018	5320.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080490	13/07/2018	740.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080497	13/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080503	13/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080505	13/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080506	13/07/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080508	13/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080508	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01080509	13/07/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080513	13/07/2018	182.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080513	13/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080513	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080519	13/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080520	13/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080522	13/07/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080523	13/07/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080525	13/07/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080527	13/07/2018	1236.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080532	13/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080535	13/07/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080537	13/07/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080542	13/07/2018	865.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080544	13/07/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080545	13/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080546	13/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080547	13/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080551	13/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080552	13/07/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080553	13/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080554	13/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080555	13/07/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080569	13/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080570	13/07/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080571	13/07/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080578	13/07/2018	840.00	Public Health	Services
Payment to Individual	PAY01080581	13/07/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080583	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080584	13/07/2018	2408.00	Children's & Education Serv	Services
Payment to Individual	PAY01080587	13/07/2018	1057.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080595	13/07/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080599	13/07/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080605	13/07/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080609	13/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080610	13/07/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080619	13/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080620	13/07/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080625	13/07/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080626	13/07/2018	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080630	13/07/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080630	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080633	13/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080634	13/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080635	13/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080647	13/07/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080650	13/07/2018	306.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01080652	13/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01080654	13/07/2018	1260.38	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01080655	13/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080656	13/07/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080661	13/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080664	13/07/2018	574.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080665	13/07/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080666	13/07/2018	608.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080668	13/07/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080668	13/07/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080671	13/07/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080680	13/07/2018	1200.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01080682	13/07/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080685	13/07/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080686	13/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080689	13/07/2018	739.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080690	13/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080691	13/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080691	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080697	13/07/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080700	13/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080700	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080704	13/07/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080706	13/07/2018	1200.00	Children's & Education Serv	Services
Payment to Individual	PAY01080708	13/07/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080713	13/07/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080715	13/07/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080716	13/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080724	13/07/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080725	13/07/2018	1380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080731	13/07/2018	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01080736	13/07/2018	475.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080743	13/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080743	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080744	13/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080744	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080745	13/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080745	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080746	13/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080746	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080749	13/07/2018	837.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080750	13/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080752	13/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080752	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080754	13/07/2018	398.14	Children's & Education Serv	Other Establishments
Payment to individual	PAY01080758	13/07/2018	775.00	Central Support and Overheads	Services
Payment to Individual	PAY01080762	13/07/2018	397.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01080763	13/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080763	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080769	13/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080769	13/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080775	13/07/2018	600.00	Housing Revenue Account	Services
Payment to Individual	PAY01080789	13/07/2018	61.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080789	13/07/2018	278.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080791	13/07/2018	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01080794	13/07/2018	250.00	Housing Revenue Account	Services
Payment to Individual	PAY01080869	13/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080876	18/07/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080877	18/07/2018	1552.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01080877	18/07/2018	500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01080878	18/07/2018	1845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080929	18/07/2018	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080965	18/07/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080969	18/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080970	18/07/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01080981	18/07/2018	910.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01080982	18/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080983	18/07/2018	1820.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01080983	18/07/2018	167.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01080991	18/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01080996	18/07/2018	730.84	Children's & Education Serv	Services
Payment to Individual	PAY01081017	18/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081023	18/07/2018	210.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01081044	18/07/2018	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01081056	18/07/2018	8181.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01081076	18/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081079	18/07/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081082	18/07/2018	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081084	18/07/2018	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01081088	18/07/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081097	18/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081098	18/07/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081101	18/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081102	18/07/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081105	18/07/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081112	18/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081113	18/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081116	18/07/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081118	18/07/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081122	18/07/2018	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081124	18/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081126	18/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081134	18/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081142	18/07/2018	783.33	Housing Revenue Account	Services

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01081144	18/07/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081145	18/07/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01081148	18/07/2018	2600.00	Children's & Education Serv	Services
Payment to Individual	PAY01081149	18/07/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081150	18/07/2018	275.45	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01081151	18/07/2018	1800.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01081154	18/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081155	18/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081160	18/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081166	18/07/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081168	18/07/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081171	18/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081173	18/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081177	18/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081186	18/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081187	18/07/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081191	18/07/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081192	18/07/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081194	18/07/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081195	18/07/2018	567.54	Children's & Education Serv	Services
Payment to Individual	PAY01081197	18/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081203	18/07/2018	800.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01081204	18/07/2018	2200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081209	18/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081212	18/07/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081217	18/07/2018	371.75	Children's & Education Serv	Services
Payment to Individual	PAY01081219	18/07/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081222	18/07/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081223	18/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081228	18/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081239	18/07/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081243	18/07/2018	1300.00	Children's & Education Serv	Services
Payment to Individual	PAY01081247	18/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081249	18/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081258	18/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081264	18/07/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081281	18/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081287	18/07/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081294	18/07/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081297	18/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081298	18/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081302	18/07/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01081308	18/07/2018	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081309	18/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081312	18/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081315	18/07/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081319	18/07/2018	1645.00	Children's & Education Serv	Services



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01081324	18/07/2018	4500.00	Children's & Education Serv	Services
Payment to Individual	PAY01081327	18/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081328	18/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081329	18/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081332	18/07/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081335	18/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081346	18/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081352	18/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081354	18/07/2018	1100.00	Children's & Education Serv	Services
Payment to Individual	PAY01081355	18/07/2018	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01081356	18/07/2018	2267.60	Children's & Education Serv	Services
Payment to Individual	PAY01081358	18/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081362	18/07/2018	2800.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01081369	18/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081372	18/07/2018	-70.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01081372	18/07/2018	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081383	18/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081402	18/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081405	18/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081410	18/07/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081411	18/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081448	18/07/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01081454	18/07/2018	540.97	Children's & Education Serv	Services
Payment to Individual	PAY01081466	18/07/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01081468	18/07/2018	250.00	Children's & Education Serv	Services
Payment to Individual	PAY01081504	18/07/2018	1280.80	Housing General Fund	Other Establishments
Payment to individual	PAY01081509	18/07/2018	588.69	Children's & Education Serv	Services
Payment to individual	PAY01081520	18/07/2018	311.50	Children's & Education Serv	Services
Payment to Individual	PAY01081523	18/07/2018	978.85	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01081527	18/07/2018	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081538	18/07/2018	394.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01081539	18/07/2018	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY01081561	18/07/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081561	18/07/2018	2664.43	Adult Social Care	Other Establishments
Payment to Individual	PAY01081635	18/07/2018	260.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01081636	18/07/2018	879.19	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY518061	19/07/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01081724	20/07/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01081727	20/07/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081728	20/07/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081728	20/07/2018	1192.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01081729	20/07/2018	1019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01081730	20/07/2018	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01081731	20/07/2018	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01081732	20/07/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081732	20/07/2018	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01081733	20/07/2018	1025.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01081734	20/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081735	20/07/2018	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01081738	20/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081738	20/07/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081739	20/07/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081739	20/07/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081740	20/07/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081742	20/07/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081743	20/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081745	20/07/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081749	20/07/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081749	20/07/2018	1241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01081753	20/07/2018	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01081764	20/07/2018	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081764	20/07/2018	5388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01081773	20/07/2018	1990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081782	20/07/2018	2490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01081787	20/07/2018	426.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01081788	20/07/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081788	20/07/2018	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01081789	20/07/2018	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01081790	20/07/2018	3127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01081791	20/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081798	20/07/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081798	20/07/2018	3905.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01081802	20/07/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081802	20/07/2018	2361.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01081806	20/07/2018	6000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01081809	20/07/2018	6776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01081811	20/07/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081815	20/07/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081815	20/07/2018	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01081819	20/07/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081819	20/07/2018	2348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01081820	20/07/2018	4346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01081821	20/07/2018	3426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01081823	20/07/2018	3482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01081826	20/07/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081826	20/07/2018	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01081827	20/07/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081828	20/07/2018	652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01081831	20/07/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01081832	20/07/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01081834	20/07/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081834	20/07/2018	2400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01081836	20/07/2018	6117.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01081837	20/07/2018	925.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01081840	20/07/2018	1317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01081844	20/07/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081844	20/07/2018	1054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01081845	20/07/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081845	20/07/2018	2557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01081848	20/07/2018	5083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01081849	20/07/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081849	20/07/2018	1516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01081852	20/07/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081852	20/07/2018	2845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01081854	20/07/2018	1675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081856	20/07/2018	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01081861	20/07/2018	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081861	20/07/2018	2764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01081862	20/07/2018	1040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01081864	20/07/2018	475.72	Children`s & Education Serv	Services
Payment to Individual	PAY01081865	20/07/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081865	20/07/2018	1654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01081867	20/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081868	20/07/2018	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01081869	20/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081870	20/07/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01081870	20/07/2018	1165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01081882	20/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01081887	20/07/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081887	20/07/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081888	20/07/2018	889.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081888	20/07/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081888	20/07/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081889	20/07/2018	933.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081889	20/07/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081889	20/07/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081890	20/07/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081891	20/07/2018	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081892	20/07/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081892	20/07/2018	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081892	20/07/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081892	20/07/2018	345.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081893	20/07/2018	827.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081894	20/07/2018	410.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081895	20/07/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081896	20/07/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081896	20/07/2018	459.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081896	20/07/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081896	20/07/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081897	20/07/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01081897	20/07/2018	459.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01081899	20/07/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081901	20/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081902	20/07/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081902	20/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081902	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081905	20/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081905	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081907	20/07/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081909	20/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081909	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081914	20/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081917	20/07/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081918	20/07/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081919	20/07/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081920	20/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081922	20/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081927	20/07/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081928	20/07/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081928	20/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081928	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081931	20/07/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081932	20/07/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081935	20/07/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081937	20/07/2018	943.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081937	20/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081937	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01081940	20/07/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081941	20/07/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081941	20/07/2018	575.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081943	20/07/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081950	20/07/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081953	20/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081955	20/07/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01081960	20/07/2018	400.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01081995	20/07/2018	1472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01081996	20/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082010	20/07/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082010	20/07/2018	2073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082011	20/07/2018	1117.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082011	20/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082011	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01082012	20/07/2018	1887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082013	20/07/2018	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082016	20/07/2018	282.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082018	20/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082021	20/07/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082022	20/07/2018	1431.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082023	20/07/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082023	20/07/2018	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082024	20/07/2018	2138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082026	20/07/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082026	20/07/2018	2241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082029	20/07/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082031	20/07/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082031	20/07/2018	460.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01082032	20/07/2018	588.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082033	20/07/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082033	20/07/2018	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082034	20/07/2018	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082034	20/07/2018	3712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082035	20/07/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082037	20/07/2018	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082041	20/07/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082041	20/07/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082044	20/07/2018	1014.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082046	20/07/2018	507.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082047	20/07/2018	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082050	20/07/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082050	20/07/2018	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082051	20/07/2018	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082052	20/07/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082053	20/07/2018	2206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01082055	20/07/2018	458.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082057	20/07/2018	7992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082058	20/07/2018	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082059	20/07/2018	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082060	20/07/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082060	20/07/2018	1890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082061	20/07/2018	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082061	20/07/2018	4150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082063	20/07/2018	310.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082063	20/07/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082064	20/07/2018	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082066	20/07/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082068	20/07/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082069	20/07/2018	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082070	20/07/2018	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082071	20/07/2018	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082073	20/07/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082073	20/07/2018	619.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082074	20/07/2018	827.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082075	20/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082080	20/07/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082080	20/07/2018	440.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082082	20/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082083	20/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082085	20/07/2018	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082086	20/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082087	20/07/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082087	20/07/2018	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082088	20/07/2018	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082090	20/07/2018	654.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082091	20/07/2018	1813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082092	20/07/2018	1035.00	Children's & Education Serv	Services
Payment to Individual	PAY01082095	20/07/2018	1416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082096	20/07/2018	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082096	20/07/2018	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082098	20/07/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01082100	20/07/2018	2522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082101	20/07/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082101	20/07/2018	3778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082102	20/07/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082102	20/07/2018	813.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082103	20/07/2018	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082104	20/07/2018	3087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082105	20/07/2018	5040.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082107	20/07/2018	1050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082108	20/07/2018	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082109	20/07/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082109	20/07/2018	2785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082112	20/07/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082112	20/07/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082113	20/07/2018	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082114	20/07/2018	995.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01082115	20/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082117	20/07/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082120	20/07/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082120	20/07/2018	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082121	20/07/2018	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082123	20/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082124	20/07/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082124	20/07/2018	1106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082126	20/07/2018	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082127	20/07/2018	1462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082128	20/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082129	20/07/2018	591.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082130	20/07/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082130	20/07/2018	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082131	20/07/2018	2228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082133	20/07/2018	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082134	20/07/2018	-312.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082134	20/07/2018	1404.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082135	20/07/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082135	20/07/2018	1399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082137	20/07/2018	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082138	20/07/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082139	20/07/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082139	20/07/2018	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082140	20/07/2018	1512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082142	20/07/2018	1149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082143	20/07/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082144	20/07/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082144	20/07/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082145	20/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082146	20/07/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082146	20/07/2018	1065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082147	20/07/2018	1618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082152	20/07/2018	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082152	20/07/2018	1198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082153	20/07/2018	1771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082154	20/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082157	20/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082158	20/07/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082159	20/07/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082160	20/07/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082160	20/07/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082161	20/07/2018	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082162	20/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082164	20/07/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082165	20/07/2018	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082167	20/07/2018	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082169	20/07/2018	1364.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082170	20/07/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082170	20/07/2018	2139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082171	20/07/2018	797.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082173	20/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082174	20/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082175	20/07/2018	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082176	20/07/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082176	20/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082176	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01082177	20/07/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082178	20/07/2018	2097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082179	20/07/2018	3717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082183	20/07/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082184	20/07/2018	2300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082185	20/07/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082186	20/07/2018	348.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082187	20/07/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082187	20/07/2018	7014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082190	20/07/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082190	20/07/2018	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082191	20/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082193	20/07/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082193	20/07/2018	886.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082196	20/07/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082196	20/07/2018	2875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082197	20/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082198	20/07/2018	1207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082200	20/07/2018	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082201	20/07/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082201	20/07/2018	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082202	20/07/2018	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082205	20/07/2018	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082205	20/07/2018	1271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082206	20/07/2018	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082207	20/07/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082208	20/07/2018	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082208	20/07/2018	539.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082209	20/07/2018	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082209	20/07/2018	3732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082210	20/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082212	20/07/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082214	20/07/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082214	20/07/2018	4030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082215	20/07/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082215	20/07/2018	2546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082216	20/07/2018	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082217	20/07/2018	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082218	20/07/2018	2269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082219	20/07/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082220	20/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082220	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01082221	20/07/2018	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082222	20/07/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082223	20/07/2018	2096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082224	20/07/2018	1459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082226	20/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082229	20/07/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082229	20/07/2018	1383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082230	20/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082231	20/07/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082234	20/07/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082235	20/07/2018	1735.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082236	20/07/2018	518.40	Adult Social Care	Other Establishments



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082237	20/07/2018	1088.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082242	20/07/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082242	20/07/2018	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082243	20/07/2018	1149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082244	20/07/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082244	20/07/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082245	20/07/2018	-1138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082245	20/07/2018	1914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082247	20/07/2018	1617.66	Children`s & Education Serv	Services
Payment to Individual	PAY01082247	20/07/2018	116.80	Children`s & Education Serv	Public Transport
Payment to Individual	PAY01082249	20/07/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082250	20/07/2018	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082251	20/07/2018	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082252	20/07/2018	5410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082253	20/07/2018	353.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082254	20/07/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082257	20/07/2018	2021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082258	20/07/2018	1973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082259	20/07/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082261	20/07/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082263	20/07/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082263	20/07/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01082265	20/07/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082266	20/07/2018	1060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082267	20/07/2018	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082268	20/07/2018	2100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082269	20/07/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082270	20/07/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082272	20/07/2018	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082273	20/07/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082273	20/07/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082274	20/07/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082274	20/07/2018	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082275	20/07/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082275	20/07/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082276	20/07/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082277	20/07/2018	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082277	20/07/2018	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082279	20/07/2018	1592.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01082280	20/07/2018	2420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082281	20/07/2018	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082282	20/07/2018	756.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082284	20/07/2018	695.00	Adult Social Care	Training
Payment to Individual	PAY01082284	20/07/2018	375.00	Central Support and Overheads	Training
Payment to Individual	PAY01082288	20/07/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082288	20/07/2018	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082289	20/07/2018	348.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082290	20/07/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082292	20/07/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082292	20/07/2018	787.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082293	20/07/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082293	20/07/2018	1001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082297	20/07/2018	1865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082298	20/07/2018	724.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082300	20/07/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082300	20/07/2018	1377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082302	20/07/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082303	20/07/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082304	20/07/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082305	20/07/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082305	20/07/2018	3295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082306	20/07/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082306	20/07/2018	3285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082307	20/07/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082307	20/07/2018	4085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082309	20/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082312	20/07/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082312	20/07/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082314	20/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082316	20/07/2018	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082317	20/07/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082317	20/07/2018	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082318	20/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01082319	20/07/2018	1092.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01082320	20/07/2018	350.00	Cultural and Related Serv	Services
Payment to Individual	PAY01082323	20/07/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082324	20/07/2018	3835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082327	20/07/2018	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082329	20/07/2018	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082329	20/07/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082330	20/07/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082330	20/07/2018	1790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082331	20/07/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082331	20/07/2018	1944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082333	20/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082334	20/07/2018	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082335	20/07/2018	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082336	20/07/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082336	20/07/2018	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082338	20/07/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082338	20/07/2018	1843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082340	20/07/2018	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082341	20/07/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082341	20/07/2018	1104.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082342	20/07/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082342	20/07/2018	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082343	20/07/2018	3330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082344	20/07/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082345	20/07/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082346	20/07/2018	2027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082347	20/07/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082348	20/07/2018	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082349	20/07/2018	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082350	20/07/2018	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082351	20/07/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082352	20/07/2018	1047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082353	20/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082354	20/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082355	20/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082356	20/07/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082356	20/07/2018	3343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082357	20/07/2018	908.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082358	20/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082358	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01082359	20/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082362	20/07/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082366	20/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082367	20/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082368	20/07/2018	579.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082369	20/07/2018	428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082372	20/07/2018	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082372	20/07/2018	706.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082373	20/07/2018	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082373	20/07/2018	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082374	20/07/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082375	20/07/2018	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082377	20/07/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082377	20/07/2018	1235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082378	20/07/2018	1143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082379	20/07/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082380	20/07/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082380	20/07/2018	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082381	20/07/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082385	20/07/2018	1394.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082386	20/07/2018	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082387	20/07/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082388	20/07/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082391	20/07/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082391	20/07/2018	1552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082392	20/07/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082393	20/07/2018	1200.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082395	20/07/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082398	20/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082399	20/07/2018	1581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082401	20/07/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082401	20/07/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082402	20/07/2018	1062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082405	20/07/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082405	20/07/2018	1018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082406	20/07/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082407	20/07/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082407	20/07/2018	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082408	20/07/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082409	20/07/2018	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082413	20/07/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082414	20/07/2018	2939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082415	20/07/2018	1105.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082416	20/07/2018	2524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082417	20/07/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082417	20/07/2018	605.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082418	20/07/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082418	20/07/2018	3339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082420	20/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082421	20/07/2018	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082422	20/07/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082423	20/07/2018	1392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082424	20/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082427	20/07/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082432	20/07/2018	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082433	20/07/2018	1010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082434	20/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082435	20/07/2018	-155.28	Housing General Fund	Fees n Charges
Payment to Individual	PAY01082435	20/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082438	20/07/2018	1390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082440	20/07/2018	3728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082441	20/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082442	20/07/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082442	20/07/2018	1555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082443	20/07/2018	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082444	20/07/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082445	20/07/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082445	20/07/2018	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082446	20/07/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082447	20/07/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082447	20/07/2018	1573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082448	20/07/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082448	20/07/2018	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082450	20/07/2018	-132.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082450	20/07/2018	6953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082452	20/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082453	20/07/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082453	20/07/2018	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082455	20/07/2018	563.83	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082457	20/07/2018	423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082458	20/07/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082459	20/07/2018	664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082460	20/07/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082461	20/07/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082463	20/07/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082463	20/07/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082464	20/07/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082464	20/07/2018	1532.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082468	20/07/2018	3469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082469	20/07/2018	-38.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082469	20/07/2018	398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082471	20/07/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082471	20/07/2018	7320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082472	20/07/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082474	20/07/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082474	20/07/2018	2000.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082476	20/07/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082476	20/07/2018	2216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082477	20/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082481	20/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082482	20/07/2018	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082484	20/07/2018	1089.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082485	20/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082486	20/07/2018	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082487	20/07/2018	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082489	20/07/2018	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082491	20/07/2018	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082492	20/07/2018	539.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082494	20/07/2018	-84.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082494	20/07/2018	1017.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082495	20/07/2018	5700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082496	20/07/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082500	20/07/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082500	20/07/2018	2680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082501	20/07/2018	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082502	20/07/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082502	20/07/2018	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082504	20/07/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082504	20/07/2018	1275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082505	20/07/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082510	20/07/2018	670.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082511	20/07/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082514	20/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082515	20/07/2018	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082516	20/07/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082516	20/07/2018	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082517	20/07/2018	3825.00	Children's & Education Serv	Services
Payment to Individual	PAY01082518	20/07/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082518	20/07/2018	4415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082521	20/07/2018	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082522	20/07/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082525	20/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082526	20/07/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082527	20/07/2018	2182.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082529	20/07/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082530	20/07/2018	1205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082531	20/07/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082531	20/07/2018	3485.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082532	20/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082533	20/07/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082533	20/07/2018	1912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082535	20/07/2018	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082536	20/07/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082537	20/07/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082538	20/07/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082540	20/07/2018	886.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082543	20/07/2018	645.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082544	20/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082545	20/07/2018	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082546	20/07/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082547	20/07/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082547	20/07/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082549	20/07/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082550	20/07/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082550	20/07/2018	332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082551	20/07/2018	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082553	20/07/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082557	20/07/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082557	20/07/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082560	20/07/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082561	20/07/2018	1173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082562	20/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082563	20/07/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082564	20/07/2018	1328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082565	20/07/2018	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082568	20/07/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082568	20/07/2018	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082569	20/07/2018	423.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082570	20/07/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082571	20/07/2018	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082572	20/07/2018	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082574	20/07/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082575	20/07/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082576	20/07/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082576	20/07/2018	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082577	20/07/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082577	20/07/2018	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082578	20/07/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082578	20/07/2018	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082579	20/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082580	20/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082583	20/07/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082583	20/07/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082587	20/07/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082589	20/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082591	20/07/2018	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082592	20/07/2018	691.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082593	20/07/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082594	20/07/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082595	20/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082597	20/07/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082597	20/07/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082598	20/07/2018	1526.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082599	20/07/2018	1207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082602	20/07/2018	5275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082604	20/07/2018	1846.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082607	20/07/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082607	20/07/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082608	20/07/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082612	20/07/2018	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082613	20/07/2018	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082618	20/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082619	20/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082620	20/07/2018	1852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082621	20/07/2018	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082626	20/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082627	20/07/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082627	20/07/2018	1028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082628	20/07/2018	1374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082629	20/07/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082629	20/07/2018	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082632	20/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082633	20/07/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082635	20/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082635	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082637	20/07/2018	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082638	20/07/2018	-616.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082638	20/07/2018	2630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082640	20/07/2018	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082642	20/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082642	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01082643	20/07/2018	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082645	20/07/2018	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082646	20/07/2018	440.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082647	20/07/2018	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082648	20/07/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082648	20/07/2018	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082651	20/07/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082653	20/07/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082654	20/07/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082656	20/07/2018	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082658	20/07/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082659	20/07/2018	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082662	20/07/2018	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082664	20/07/2018	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082665	20/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082666	20/07/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01082667	20/07/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082667	20/07/2018	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082668	20/07/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082668	20/07/2018	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082669	20/07/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082669	20/07/2018	1383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082670	20/07/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082670	20/07/2018	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082672	20/07/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082672	20/07/2018	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082673	20/07/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082674	20/07/2018	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082675	20/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082676	20/07/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082677	20/07/2018	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082679	20/07/2018	1345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082680	20/07/2018	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082681	20/07/2018	1814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082682	20/07/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082683	20/07/2018	1080.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082684	20/07/2018	1388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082685	20/07/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082685	20/07/2018	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082687	20/07/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082688	20/07/2018	995.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082689	20/07/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082690	20/07/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082691	20/07/2018	865.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082693	20/07/2018	1107.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082694	20/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082695	20/07/2018	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082696	20/07/2018	724.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082697	20/07/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082697	20/07/2018	1032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082698	20/07/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082699	20/07/2018	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082700	20/07/2018	1864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082701	20/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082702	20/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082703	20/07/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082703	20/07/2018	1066.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082704	20/07/2018	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082705	20/07/2018	1030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082708	20/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082710	20/07/2018	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082711	20/07/2018	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082711	20/07/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082712	20/07/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082714	20/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082715	20/07/2018	1410.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082716	20/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082717	20/07/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082719	20/07/2018	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082720	20/07/2018	300.00	Children's & Education Serv	Services
Payment to Individual	PAY01082722	20/07/2018	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082723	20/07/2018	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082724	20/07/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082724	20/07/2018	584.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082725	20/07/2018	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082726	20/07/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082727	20/07/2018	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082732	20/07/2018	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082733	20/07/2018	3712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082735	20/07/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082735	20/07/2018	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082737	20/07/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082737	20/07/2018	2688.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082738	20/07/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082739	20/07/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082741	20/07/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082741	20/07/2018	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082743	20/07/2018	586.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082744	20/07/2018	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082746	20/07/2018	1206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082747	20/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082748	20/07/2018	279.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082750	20/07/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082753	20/07/2018	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082754	20/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082755	20/07/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082755	20/07/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082756	20/07/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082756	20/07/2018	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082759	20/07/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082760	20/07/2018	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082762	20/07/2018	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082764	20/07/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082764	20/07/2018	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082768	20/07/2018	1633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082769	20/07/2018	1804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082772	20/07/2018	3520.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01082773	20/07/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082775	20/07/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082779	20/07/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082779	20/07/2018	1807.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01082780	20/07/2018	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082782	20/07/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082784	20/07/2018	1243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082786	20/07/2018	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082787	20/07/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082789	20/07/2018	381.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082794	20/07/2018	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082794	20/07/2018	2011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082796	20/07/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082798	20/07/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082798	20/07/2018	2852.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082799	20/07/2018	3981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082802	20/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082803	20/07/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082804	20/07/2018	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082804	20/07/2018	2890.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082805	20/07/2018	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082807	20/07/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082807	20/07/2018	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082810	20/07/2018	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082814	20/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082815	20/07/2018	1594.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082818	20/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082819	20/07/2018	-156.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082819	20/07/2018	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082820	20/07/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082820	20/07/2018	1370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082823	20/07/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082829	20/07/2018	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082830	20/07/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082830	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01082834	20/07/2018	668.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082836	20/07/2018	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082837	20/07/2018	1664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082838	20/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082839	20/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082841	20/07/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082841	20/07/2018	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082842	20/07/2018	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082842	20/07/2018	1981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082843	20/07/2018	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082844	20/07/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082845	20/07/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082846	20/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082847	20/07/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082847	20/07/2018	1624.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082848	20/07/2018	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082849	20/07/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082849	20/07/2018	1929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082850	20/07/2018	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082851	20/07/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082856	20/07/2018	1339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082863	20/07/2018	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082863	20/07/2018	2304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082865	20/07/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082865	20/07/2018	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082866	20/07/2018	1277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082867	20/07/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082869	20/07/2018	1436.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082870	20/07/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082870	20/07/2018	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082871	20/07/2018	4494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082874	20/07/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082876	20/07/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082876	20/07/2018	358.95	Adult Social Care	Other Establishments
Payment to Individual	PAY01082877	20/07/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01082878	20/07/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082881	20/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082882	20/07/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082884	20/07/2018	1468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082887	20/07/2018	259.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082888	20/07/2018	1784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082889	20/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082891	20/07/2018	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082893	20/07/2018	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082895	20/07/2018	1288.00	Central Support and Overheads	Training
Payment to Individual	PAY01082896	20/07/2018	574.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082897	20/07/2018	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01082898	20/07/2018	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082900	20/07/2018	1255.00	Children's & Education Serv	Services
Payment to Individual	PAY01082901	20/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082902	20/07/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082902	20/07/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082906	20/07/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082906	20/07/2018	707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082907	20/07/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082907	20/07/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01082909	20/07/2018	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082910	20/07/2018	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082912	20/07/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082912	20/07/2018	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082914	20/07/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082921	20/07/2018	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082922	20/07/2018	1723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082924	20/07/2018	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082924	20/07/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082925	20/07/2018	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082926	20/07/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082926	20/07/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082928	20/07/2018	690.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01082929	20/07/2018	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082929	20/07/2018	1038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082930	20/07/2018	283.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082931	20/07/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082931	20/07/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082932	20/07/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082932	20/07/2018	1086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082934	20/07/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082934	20/07/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082937	20/07/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082938	20/07/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082938	20/07/2018	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082939	20/07/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082939	20/07/2018	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082940	20/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082945	20/07/2018	2039.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082946	20/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082947	20/07/2018	94.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01082947	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01082951	20/07/2018	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082953	20/07/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082954	20/07/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082954	20/07/2018	1554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082958	20/07/2018	2500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01082960	20/07/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082962	20/07/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082962	20/07/2018	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082963	20/07/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082964	20/07/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082964	20/07/2018	1230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082966	20/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082966	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01082969	20/07/2018	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082970	20/07/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082972	20/07/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082972	20/07/2018	3987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01082973	20/07/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082973	20/07/2018	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082974	20/07/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082974	20/07/2018	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082976	20/07/2018	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01082977	20/07/2018	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082977	20/07/2018	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082978	20/07/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082982	20/07/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082983	20/07/2018	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082986	20/07/2018	4115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01082987	20/07/2018	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01082989	20/07/2018	1498.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082990	20/07/2018	2030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01082991	20/07/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082992	20/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01082993	20/07/2018	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01082994	20/07/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01082995	20/07/2018	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082995	20/07/2018	1262.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01082999	20/07/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01082999	20/07/2018	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01083000	20/07/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083001	20/07/2018	321.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01083003	20/07/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083006	20/07/2018	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01083008	20/07/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01083011	20/07/2018	389.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083013	20/07/2018	-1308.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01083013	20/07/2018	4166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01083017	20/07/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083017	20/07/2018	3100.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01083018	20/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083018	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01083019	20/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083019	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01083020	20/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083020	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01083021	20/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083021	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01083024	20/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083025	20/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083028	20/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083028	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01083031	20/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083034	20/07/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083034	20/07/2018	809.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01083035	20/07/2018	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01083036	20/07/2018	907.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01083039	20/07/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083039	20/07/2018	981.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01083041	20/07/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083042	20/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083042	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01083044	20/07/2018	-1360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083044	20/07/2018	2141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01083048	20/07/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01083050	20/07/2018	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01083052	20/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083052	20/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01083053	20/07/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083053	20/07/2018	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01083055	20/07/2018	3533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01083061	20/07/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083061	20/07/2018	2220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01083062	20/07/2018	600.00	Adult Social Care	Other Establishments
Payment to individual	PAY01083067	20/07/2018	350.00	Highways and Transportation	Fees n Charges
Payment to individual	PAY01083095	20/07/2018	300.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01083114	20/07/2018	250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01083200	20/07/2018	222.92	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01083202	20/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083212	25/07/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083218	25/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083220	25/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083223	25/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083224	25/07/2018	1040.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01083225	25/07/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083228	25/07/2018	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083228	25/07/2018	3107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01083230	25/07/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083230	25/07/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01083235	25/07/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083235	25/07/2018	4707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01083246	25/07/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083246	25/07/2018	5010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01083251	25/07/2018	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083255	25/07/2018	3138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01083258	25/07/2018	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083258	25/07/2018	5004.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01083260	25/07/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083285	25/07/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083285	25/07/2018	1783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01083292	25/07/2018	13957.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01083295	25/07/2018	1046.50	Housing General Fund	Other Establishments
Payment to Individual	PAY01083309	25/07/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083311	25/07/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083322	25/07/2018	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01083325	25/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083336	25/07/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083339	25/07/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083346	25/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083368	25/07/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083368	25/07/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01083369	25/07/2018	-400.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083369	25/07/2018	2804.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01083410	25/07/2018	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083410	25/07/2018	4694.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01083413	25/07/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083413	25/07/2018	1724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01083416	25/07/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083437	25/07/2018	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083437	25/07/2018	5425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01083440	25/07/2018	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083442	25/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083448	25/07/2018	1795.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01083448	25/07/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01083449	25/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083450	25/07/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083451	25/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083453	25/07/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083457	25/07/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083458	25/07/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083459	25/07/2018	-308.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01083459	25/07/2018	3017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01083462	25/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083463	25/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083465	25/07/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083467	25/07/2018	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01083469	25/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083470	25/07/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083473	25/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083474	25/07/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083477	25/07/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083477	25/07/2018	1798.12	Adult Social Care	Other Establishments
Payment to individual	PAY01083478	25/07/2018	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01083483	25/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083486	25/07/2018	742.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01083488	25/07/2018	-392.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083488	25/07/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01083489	25/07/2018	425.00	Children's & Education Serv	Services
Payment to Individual	PAY01083490	25/07/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083491	25/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083492	25/07/2018	529.56	Children's & Education Serv	Services
Payment to Individual	PAY01083496	25/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083497	25/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083499	25/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083505	25/07/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083506	25/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083508	25/07/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083509	25/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083513	25/07/2018	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083513	25/07/2018	2824.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01083514	25/07/2018	1025.00	Housing General Fund	Rents Payable
Payment to individual	PAY01083517	25/07/2018	866.25	Children's & Education Serv	Training
Payment to Individual	PAY01083526	25/07/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083534	25/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083541	25/07/2018	377.00	Adult Social Care	Training
Payment to Individual	PAY01083541	25/07/2018	203.00	Central Support and Overheads	Training
Payment to Individual	PAY01083545	25/07/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083549	25/07/2018	925.00	Children's & Education Serv	Services
Payment to Individual	PAY01083553	25/07/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083555	25/07/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083557	25/07/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083563	25/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083567	25/07/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083567	25/07/2018	1401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01083569	25/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083570	25/07/2018	533.19	Children's & Education Serv	Services
Payment to Individual	PAY01083574	25/07/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083576	25/07/2018	350.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01083577	25/07/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083581	25/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083583	25/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083588	25/07/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083589	25/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083591	25/07/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083592	25/07/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083595	25/07/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083599	25/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083604	25/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083607	25/07/2018	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083612	25/07/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083615	25/07/2018	605.00	Central Support and Overheads	Services
Payment to Individual	PAY01083623	25/07/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01083648	25/07/2018	1426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01083661	25/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083663	25/07/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083666	25/07/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083672	25/07/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083672	25/07/2018	1786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01083677	25/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083685	25/07/2018	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01083686	25/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083687	25/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083693	25/07/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083696	25/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083701	25/07/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083703	25/07/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01083706	25/07/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083706	25/07/2018	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01083710	25/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083711	25/07/2018	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083711	25/07/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01083713	25/07/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083713	25/07/2018	1401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01083730	25/07/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083737	25/07/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083740	25/07/2018	440.00	Adult Social Care	Services
Payment to Individual	PAY01083742	25/07/2018	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083755	25/07/2018	1310.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01083761	25/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083765	25/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083796	25/07/2018	1036.18	Non-BHC Organisations	Miscellaneous Expenses
Payment to individual	PAY01083802	25/07/2018	643.23	Children's & Education Serv	Services
Payment to Individual	PAY01083807	25/07/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01083807	25/07/2018	2772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01083810	25/07/2018	398.00	Adult Social Care	Services

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01083823	25/07/2018	2100.00	Cultural and Related Serv	Services
Payment to Individual	PAY01083827	25/07/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01083853	25/07/2018	513.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083861	25/07/2018	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01083873	25/07/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01083878	25/07/2018	437.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01083890	25/07/2018	394.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01083893	25/07/2018	1192.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01083898	25/07/2018	1545.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01083974	25/07/2018	328.12	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01083975	25/07/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01083978	25/07/2018	1200.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01083980	25/07/2018	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY518093	26/07/2018	561.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY518099	26/07/2018	467.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY518115	26/07/2018	760.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01084063	27/07/2018	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084063	27/07/2018	350.40	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01084066	27/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084071	27/07/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084073	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084073	27/07/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084074	27/07/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084074	27/07/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084075	27/07/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084077	27/07/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084078	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084081	27/07/2018	-5545.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY01084081	27/07/2018	15988.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01084092	27/07/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084142	27/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084151	27/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084201	27/07/2018	1560.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084202	27/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084224	27/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084235	27/07/2018	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01084236	27/07/2018	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01084237	27/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084270	27/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084271	27/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084276	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084276	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084277	27/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084277	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084277	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084278	27/07/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084278	27/07/2018	132.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01084342	27/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084344	27/07/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084395	27/07/2018	-3154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY01084395	27/07/2018	27408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01084422	27/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084423	27/07/2018	677.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084436	27/07/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084436	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084436	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084438	27/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084444	27/07/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084445	27/07/2018	1431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084449	27/07/2018	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084450	27/07/2018	1211.58	Housing General Fund	Other Establishments
Payment to Individual	PAY01084452	27/07/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084452	27/07/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084453	27/07/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084454	27/07/2018	997.42	Adult Social Care	Other Establishments
Payment to Individual	PAY01084456	27/07/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084458	27/07/2018	865.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01084459	27/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084460	27/07/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084464	27/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084465	27/07/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084466	27/07/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084467	27/07/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084469	27/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084470	27/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084472	27/07/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084473	27/07/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084475	27/07/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084476	27/07/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084477	27/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084478	27/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084480	27/07/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084482	27/07/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084482	27/07/2018	121.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084485	27/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084487	27/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084492	27/07/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084493	27/07/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084494	27/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084495	27/07/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084504	27/07/2018	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01084504	27/07/2018	1157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01084505	27/07/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084506	27/07/2018	1000.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01084507	27/07/2018	555.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084510	27/07/2018	594.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01084513	27/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084515	27/07/2018	1110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084518	27/07/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084525	27/07/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084526	27/07/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084527	27/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084529	27/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084530	27/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084532	27/07/2018	465.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY01084536	27/07/2018	425.00	Children's & Education Serv	Services
Payment to Individual	PAY01084541	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084545	27/07/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084547	27/07/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084549	27/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084551	27/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084552	27/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084553	27/07/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084554	27/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084556	27/07/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084556	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084556	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084557	27/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084561	27/07/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084562	27/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084565	27/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084566	27/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084567	27/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084573	27/07/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084578	27/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084579	27/07/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084581	27/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084581	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084582	27/07/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084584	27/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084585	27/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084586	27/07/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084587	27/07/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084588	27/07/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084590	27/07/2018	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084598	27/07/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084599	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084603	27/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084605	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084605	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084609	27/07/2018	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01084610	27/07/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084613	27/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084618	27/07/2018	1592.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084620	27/07/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084624	27/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084632	27/07/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084633	27/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084636	27/07/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084638	27/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084642	27/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084644	27/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084650	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084652	27/07/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084655	27/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084656	27/07/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084657	27/07/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084658	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084659	27/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084662	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084662	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084663	27/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084667	27/07/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084673	27/07/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084678	27/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084683	27/07/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084684	27/07/2018	3000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084685	27/07/2018	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084688	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084692	27/07/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084693	27/07/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084695	27/07/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084697	27/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084698	27/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084700	27/07/2018	791.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084701	27/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084707	27/07/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084715	27/07/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084716	27/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084719	27/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084721	27/07/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084725	27/07/2018	1047.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084729	27/07/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084734	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084737	27/07/2018	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084743	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084745	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084747	27/07/2018	1125.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01084756	27/07/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084758	27/07/2018	511.63	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084759	27/07/2018	425.00	Children's & Education Serv	Services
Payment to Individual	PAY01084761	27/07/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084763	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084766	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084767	27/07/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084769	27/07/2018	1205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084771	27/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084775	27/07/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084776	27/07/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084779	27/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084780	27/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084781	27/07/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084782	27/07/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084784	27/07/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084788	27/07/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084789	27/07/2018	310.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01084790	27/07/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084792	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084793	27/07/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084795	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084796	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084800	27/07/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084802	27/07/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084804	27/07/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084806	27/07/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084807	27/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084810	27/07/2018	2379.56	Central Support and Overheads	Services
Payment to Individual	PAY01084813	27/07/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084815	27/07/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084822	27/07/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084827	27/07/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084829	27/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084833	27/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084836	27/07/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084838	27/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084838	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084839	27/07/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084842	27/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084842	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084843	27/07/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084850	27/07/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084851	27/07/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084854	27/07/2018	2747.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084856	27/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084858	27/07/2018	1253.47	Housing General Fund	Rents Payable

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01084861	27/07/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084863	27/07/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084865	27/07/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084868	27/07/2018	865.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084869	27/07/2018	677.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084869	27/07/2018	-140.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084870	27/07/2018	1107.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084871	27/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084872	27/07/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084874	27/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084875	27/07/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084878	27/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084879	27/07/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084881	27/07/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084882	27/07/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084883	27/07/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084889	27/07/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084895	27/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084897	27/07/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084898	27/07/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084905	27/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084907	27/07/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084909	27/07/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084910	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084911	27/07/2018	1032.00	Cultural and Related Serv	Services
Payment to Individual	PAY01084918	27/07/2018	400.00	Cultural and Related Serv	Services
Payment to Individual	PAY01084925	27/07/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084928	27/07/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084932	27/07/2018	593.61	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084939	27/07/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084944	27/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084945	27/07/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084947	27/07/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084952	27/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084953	27/07/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084957	27/07/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084961	27/07/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084961	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084966	27/07/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084967	27/07/2018	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01084976	27/07/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01084978	27/07/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084982	27/07/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084984	27/07/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084987	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084988	27/07/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01084992	27/07/2018	345.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01084997	27/07/2018	574.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085002	27/07/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085003	27/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085007	27/07/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085007	27/07/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01085013	27/07/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085028	27/07/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085029	27/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085034	27/07/2018	739.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085037	27/07/2018	1000.00	Non I&E	Capital Grants
Payment to Individual	PAY01085038	27/07/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085039	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085039	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01085044	27/07/2018	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01085047	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085047	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01085050	27/07/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085052	27/07/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01085054	27/07/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085061	27/07/2018	1445.93	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085062	27/07/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085063	27/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085066	27/07/2018	472.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01085071	27/07/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085073	27/07/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085074	27/07/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01085081	27/07/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085083	27/07/2018	1322.20	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01085087	27/07/2018	1142.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01085088	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085088	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01085089	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085089	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01085090	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085090	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01085091	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085091	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01085093	27/07/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01085094	27/07/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01085095	27/07/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01085096	27/07/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01085097	27/07/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01085098	27/07/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01085100	27/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085101	27/07/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085103	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085103	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01085105	27/07/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01085106	27/07/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01085107	27/07/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01085108	27/07/2018	1322.20	Central Support and Overheads	Training
Payment to individual	PAY01085109	27/07/2018	607.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01085110	27/07/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085118	27/07/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085119	27/07/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085119	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01085125	27/07/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085125	27/07/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01085137	27/07/2018	311.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01085144	27/07/2018	400.00	Housing Revenue Account	Miscellaneous Expenses
Payment to individual	PAY01085158	27/07/2018	408.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01085259	27/07/2018	925.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY01077421	04/07/2018	515.02	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01077421	04/07/2018	3750.00	Housing General Fund	Other Transfer Payments
Paypoint Network Ltd	PAY01080318	13/07/2018	825.00	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01080318	13/07/2018	4.07	Housing General Fund	Other Transfer Payments
Paypoint Network Ltd	PAY01083551	25/07/2018	884.40	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01084629	27/07/2018	506.22	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01077501	04/07/2018	234.10	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01080421	13/07/2018	375.00	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01083621	25/07/2018	402.00	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01084733	27/07/2018	230.10	Central Support and Overheads	Miscellaneous Expenses
PD Harris (Henfield) Ltd	PAY01080220	13/07/2018	19863.14	Central Support and Overheads	Repair Maint n Alterations
Peabody South East Ltd	PAY01085135	27/07/2018	30171.99	Housing General Fund	Supporting People
Peachy Clean Solutions	PAY01077549	04/07/2018	1059.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01078625	06/07/2018	32.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01078625	06/07/2018	945.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01079502	11/07/2018	444.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01081300	18/07/2018	32.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01081300	18/07/2018	594.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01083678	25/07/2018	275.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01077039	04/07/2018	600.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01083253	25/07/2018	2739.75	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01084132	27/07/2018	257.45	Housing General Fund	Repair Maint n Alterations
Pegail Ltd	PAY01079616	11/07/2018	1028.30	Adult Social Care	Other Establishments
Pegail Ltd	PAY01079616	11/07/2018	-95.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01079616	11/07/2018	1995.01	Adult Social Care	Other Establishments
Pegail Ltd	PAY01081419	18/07/2018	1028.30	Adult Social Care	Other Establishments
Pegail Ltd	PAY01081419	18/07/2018	-95.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01081419	18/07/2018	1995.01	Adult Social Care	Other Establishments
Pegail Ltd	PAY01083776	25/07/2018	145.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY01083776	25/07/2018	-196.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01083776	25/07/2018	2416.96	Adult Social Care	Other Establishments
Pellings LLP	PAY01083327	25/07/2018	3540.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pen Warehouse	PAY01079436	11/07/2018	258.00	Adult Social Care	Equip't Furniture n Materials
Penna PLC (Recruitment Solutions)	PAY01077266	04/07/2018	11736.00	Planning and Development	Salaries
Pepita Investments Ltd	PAY01077334	04/07/2018	2100.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01082116	20/07/2018	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01084524	27/07/2018	1575.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01077208	04/07/2018	450.00	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01078267	06/07/2018	652.32	Children's & Education Serv	Other Transfer Payments
Pepper-Pot Nursery Ltd	PAY01078267	06/07/2018	5336.04	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01077382	04/07/2018	21950.23	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01079343	11/07/2018	385.48	Children's & Education Serv	Grants n Subscriptions
Personal Security Service Limited	PAY01077464	04/07/2018	1145.50	Children's & Education Serv	Other Establishments
Peter Brett Associates LLP	PAY01083306	25/07/2018	8629.50	Planning and Development	Services
Peter Hodge Traffic Signal Services	PAY01078600	06/07/2018	560.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01079484	11/07/2018	784.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01081284	18/07/2018	798.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01084772	27/07/2018	504.00	Highways and Transportation	Services
Peter Pauper Press Inc	PAY01077575	04/07/2018	718.44	Library Services	Goods for Resale
Petty Cash	PAY01077114	04/07/2018	180.00	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01077114	04/07/2018	67.31	Adult Social Care	Catering
Petty Cash	PAY01077114	04/07/2018	43.83	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01077663	04/07/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01079146	11/07/2018	143.05	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01079146	11/07/2018	186.46	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01079146	11/07/2018	59.12	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01080979	18/07/2018	20.83	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01080979	18/07/2018	233.29	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01080979	18/07/2018	23.63	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01080979	18/07/2018	10.00	Cultural and Related Serv	Fees n Charges
Petty Cash	PAY01081004	18/07/2018	160.48	Children's & Education Serv	Catering
Petty Cash	PAY01081004	18/07/2018	434.43	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01081004	18/07/2018	7.00	Children's & Education Serv	Public Transport
Petty Cash	PAY01081851	20/07/2018	137.94	Housing General Fund	Catering
Petty Cash	PAY01081851	20/07/2018	143.46	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY01081851	20/07/2018	64.40	Housing General Fund	Public Transport
Petty Cash	PAY01084137	27/07/2018	22.60	Children's & Education Serv	Catering
Petty Cash	PAY01084137	27/07/2018	30.01	Children's & Education Serv	Car Allowances
Petty Cash	PAY01084137	27/07/2018	30.00	Children's & Education Serv	Public Transport
Petty Cash	PAY01084137	27/07/2018	15.00	Children's & Education Serv	Misc Employee Costs
Petty Cash	PAY01084137	27/07/2018	131.78	Children's & Education Serv	Catering
Petty Cash	PAY01084137	27/07/2018	95.58	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01084137	27/07/2018	30.34	Children's & Education Serv	Services
Petty Cash	PAY01084137	27/07/2018	10.00	Children's & Education Serv	Public Transport
Petty Cash	PAY01084172	27/07/2018	51.70	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01084172	27/07/2018	1393.57	Adult Social Care	Catering
Petty Cash	PAY01084172	27/07/2018	14.58	Adult Social Care	Communications n Computing
Petty Cash	PAY01084172	27/07/2018	272.11	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01084172	27/07/2018	44.00	Adult Social Care	Miscellaneous Expenses

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01084172	27/07/2018	2.46	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01084172	27/07/2018	346.14	Adult Social Care	Other Establishments
Petty Cash	PAY01084172	27/07/2018	57.51	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01084172	27/07/2018	112.00	Adult Social Care	Public Transport
Petty Cash	PAY01084172	27/07/2018	620.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01085260	27/07/2018	42.94	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY01085260	27/07/2018	26.60	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY01085260	27/07/2018	71.98	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01085260	27/07/2018	27.44	Cultural and Related Serv	Expenses
Petty Cash	PAY01085260	27/07/2018	251.29	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01085260	27/07/2018	54.79	Cultural and Related Serv	Public Transport
Pharm@Sea Ltd	PAY01083699	25/07/2018	2000.28	Public Health	Other Establishments
Pharma Supply Ltd	PAY01083580	25/07/2018	700.00	Public Health	Other Establishments
Phoenix House	PAY01081988	20/07/2018	-132.00	Adult Social Care	Fees n Charges
Phoenix House	PAY01081988	20/07/2018	2647.70	Adult Social Care	Other Establishments
Phoenix Software Ltd	PAY01077038	04/07/2018	4108.00	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01079940	13/07/2018	565.10	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01080917	18/07/2018	130796.71	Central Support and Overheads	Communications n Computing
Phonak UK Ltd	PAY01080145	13/07/2018	2940.36	Children's & Education Serv	Equip't Furniture n Materials
Piece Regen Ltd	PAY01079669	11/07/2018	6080.00	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01084399	27/07/2018	-282.23	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01084399	27/07/2018	1340.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01084399	27/07/2018	-6965.84	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01084399	27/07/2018	16368.00	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY01084501	27/07/2018	-666.60	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY01084501	27/07/2018	2986.12	Adult Social Care	Other Establishments
Pioneering Childrens' Services Ltd t/a Starjumpz	PAY01082905	20/07/2018	555.00	Children's & Education Serv	Services
Pirtek (Crawley)	PAY01077142	04/07/2018	224.61	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01078140	06/07/2018	679.69	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01081871	20/07/2018	939.09	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01084251	27/07/2018	619.95	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY01077132	04/07/2018	6891.30	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01078128	06/07/2018	3256.50	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01084540	27/07/2018	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01084540	27/07/2018	14420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01084964	27/07/2018	-2734.78	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01084964	27/07/2018	5596.00	Adult Social Care	Other Establishments
Plain English Campaign Ltd	PAY01079277	11/07/2018	1314.80	Highways and Transportation	Training
Plain English Campaign Ltd	PAY01081100	18/07/2018	1324.99	Highways and Transportation	Training
Plat9rm	PAY01078883	06/07/2018	250.00	Cultural and Related Serv	Rents Payable
Playtime Under 5's	PAY01077007	04/07/2018	7167.11	Children's & Education Serv	Grants n Subscriptions
PLB Projects Ltd	PAY01079509	11/07/2018	18876.15	Non I&E	New Construction n Conversion
Plush Properties Ltd	PAY01082911	20/07/2018	700.00	Children's & Education Serv	Other Transfer Payments
Podium Surveying LLP	PAY01077512	04/07/2018	630.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01079461	11/07/2018	335.64	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01081263	18/07/2018	2053.32	Non I&E	New Construction n Conversion
POhWER	PAY01080292	13/07/2018	139797.55	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
POhWER	PAY01081172	18/07/2018	542.27	Adult Social Care	Services
Popshots Studios Ltd	PAY01077342	04/07/2018	1157.66	Cultural and Related Serv	Goods for Resale
Popshots Studios Ltd	PAY01079309	11/07/2018	399.60	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY01077121	04/07/2018	833.92	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01080985	18/07/2018	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01084225	27/07/2018	246.99	Environment & Regulatory Serv	Rents Payable
Portslade Community Forum	PAY01078436	06/07/2018	666.90	Central Support and Overheads	Miscellaneous Expenses
Possability People Ltd	PAY01083360	25/07/2018	14268.75	Public Health	Other Establishments
Possability People Trading Ltd	PAY01078528	06/07/2018	3240.24	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01078528	06/07/2018	428.72	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01078528	06/07/2018	875.84	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01078528	06/07/2018	10197.34	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01078528	06/07/2018	119.60	Adult Social Care	Other Establishments
Possam Ltd	PAY01079382	11/07/2018	645.00	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01078124	06/07/2018	112.54	Children`s & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01078124	06/07/2018	125.00	Housing Revenue Account	Misc Employee Costs
Posture People Ltd	PAY01080003	13/07/2018	571.40	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY01084231	27/07/2018	1046.60	Housing General Fund	Equip't Furniture n Materials
Potter Raper Partnership	PAY01082941	20/07/2018	1229.00	Central Support and Overheads	Services
PPL PRS Ltd	PAY01080735	13/07/2018	5440.27	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits Tastables Ltd	PAY01077649	04/07/2018	210.70	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01077649	04/07/2018	243.37	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01077649	04/07/2018	65.69	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01078785	06/07/2018	295.05	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01078785	06/07/2018	52.84	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01081403	18/07/2018	273.70	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01083759	25/07/2018	429.94	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01083759	25/07/2018	212.27	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01084973	27/07/2018	470.52	Adult Social Care	Catering
Prepaid Financial Services Ltd	PAY01084906	27/07/2018	602.09	Adult Social Care	Miscellaneous Expenses
Preston Park Playgroup	PAY01077016	04/07/2018	2028.00	Children`s & Education Serv	Grants n Subscriptions
Prestwich Cycle Factors	PAY01083441	25/07/2018	609.60	Highways and Transportation	Equip't Furniture n Materials
Primary Matters T/A Primary Times	PAY01080922	18/07/2018	250.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY01079126	11/07/2018	1067.73	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01079126	11/07/2018	14029.54	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01079126	11/07/2018	8050.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01079126	11/07/2018	40409.31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01079973	13/07/2018	159.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01079973	13/07/2018	42.37	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01079973	13/07/2018	1573.31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01080960	18/07/2018	134.93	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01080960	18/07/2018	1150.63	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01080960	18/07/2018	566.54	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01080960	18/07/2018	21706.61	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01083296	25/07/2018	133.45	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01083296	25/07/2018	1154.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01083296	25/07/2018	535.96	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY01083296	25/07/2018	18126.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01083296	25/07/2018	35.66	Adult Social Care	Other Establishments
Primrose Executive Assistant	PAY01081449	18/07/2018	2500.00	Adult Social Care	Salaries
printMAX Limited	PAY01080518	13/07/2018	1279.50	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY01077565	04/07/2018	504.00	Environment & Regulatory Serv	Private Contractors
Printwaste Recycling & Shredding	PAY01083692	25/07/2018	798.00	Environment & Regulatory Serv	Private Contractors
Priory Group - Priory Hove	PAY01083554	25/07/2018	12042.54	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01084160	27/07/2018	6373.48	Adult Social Care	Other Establishments
Proactive Technical Recruitment Ltd	PAY01077514	04/07/2018	4545.14	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01079463	11/07/2018	4932.26	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01083643	25/07/2018	1965.95	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01084749	27/07/2018	6683.66	Environment & Regulatory Serv	Salaries
Procopio and Procopio	PAY01079904	13/07/2018	576.00	Children's & Education Serv	Services
Progress Housing-Bramshaw House	PAY01084217	27/07/2018	-409.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01084217	27/07/2018	5838.48	Adult Social Care	Other Establishments
Promode Building Services Consultants Limited	PAY01079536	11/07/2018	7200.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01080423	13/07/2018	725.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY01079480	11/07/2018	250.19	Central Support and Overheads	Services
Psygroup/Briers-O'Neill Psychology Practice	PAY01079534	11/07/2018	12127.50	Housing General Fund	Supporting People
Puffin Community Nursery	PAY01077229	04/07/2018	8919.27	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01078277	06/07/2018	3373.50	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01079231	11/07/2018	435.66	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01080139	13/07/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY01077544	04/07/2018	400.00	Children's & Education Serv	Miscellaneous Expenses
Pulse First Aid Ltd	PAY01077544	04/07/2018	300.00	Children's & Education Serv	Miscellaneous Expenses
Pulse First Aid Ltd	PAY01078617	06/07/2018	756.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01078617	06/07/2018	404.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01078617	06/07/2018	300.00	Library Services	Training
Pulse First Aid Ltd	PAY01080464	13/07/2018	500.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01082556	20/07/2018	189.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01082556	20/07/2018	501.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01083671	25/07/2018	567.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01083671	25/07/2018	593.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01083671	25/07/2018	300.00	Cultural and Related Serv	Private Contractors
Pumpkin Patch Nursery (Brighton)	PAY01077236	04/07/2018	28386.75	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01078282	06/07/2018	3315.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01079234	11/07/2018	826.80	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01080142	13/07/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01077085	04/07/2018	9858.07	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01078100	06/07/2018	2454.40	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01079128	11/07/2018	338.14	Children's & Education Serv	Grants n Subscriptions
Purpose Care Services Ltd	PAY01081534	18/07/2018	16857.14	Children's & Education Serv	Other Establishments
Q Associates Ltd	PAY01077069	04/07/2018	11374.54	Central Support and Overheads	Communications n Computing
Q Associates Ltd	PAY01083284	25/07/2018	3475.48	Non I&E	Plant Machinery n Equipment
Quality Reliable Care Ltd (Valley View Barn)	PAY01078390	06/07/2018	-855.32	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01078390	06/07/2018	12174.12	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY01084951	27/07/2018	-637.36	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Quinnell House Residential Home	PAY01084951	27/07/2018	2108.28	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01077141	04/07/2018	275.40	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY01078137	06/07/2018	673.60	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY01084250	27/07/2018	315.40	Environment & Regulatory Serv	Direct Transport Costs
R Durnnell & Sons	PAY01084991	27/07/2018	582000.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01084993	27/07/2018	3920.00	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01077257	04/07/2018	7500.00	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01077257	04/07/2018	750.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01082003	20/07/2018	55836.05	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01084428	27/07/2018	455.80	Cultural and Related Serv	Miscellaneous Expenses
R W Green Ltd	PAY01078287	06/07/2018	520.00	Non I&E	New Construction n Conversion
R.I.S.E (Refuge, Information, Support & Education)	PAY01079211	11/07/2018	380829.40	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY01079313	11/07/2018	1200.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01080232	13/07/2018	975.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01081135	18/07/2018	1000.00	Housing General Fund	Rents Payable
Rachel Cronin Play Therapy	PAY01080726	13/07/2018	658.40	Children's & Education Serv	Services
Ralawise Ltd	PAY01080174	13/07/2018	89.50	Adult Social Care	Clothing Uniforms n Laundry
Ralawise Ltd	PAY01080174	13/07/2018	278.36	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01081090	18/07/2018	603.74	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01084462	27/07/2018	532.43	Adult Social Care	Equip't Furniture n Materials
Ram Kamat Limited	PAY01078702	06/07/2018	1194.00	Adult Social Care	Services
Rand & Co Property Lettings & Acquisitions	PAY01081115	18/07/2018	1042.00	Housing General Fund	Other Establishments
Raphael Medical Centre	PAY01084057	27/07/2018	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01084222	27/07/2018	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01084222	27/07/2018	7960.60	Adult Social Care	Other Establishments
Raring 2 Go (Brighton & Hove)	PAY01077281	04/07/2018	295.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Recipro8 Telecommunications Ltd	PAY01080580	13/07/2018	484.00	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY01084204	27/07/2018	-2593.84	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01084204	27/07/2018	13030.40	Adult Social Care	Other Establishments
Redlynch Leisure Installations Ltd	PAY01082030	20/07/2018	700.00	Cultural and Related Serv	Independent Units of Council
Reeves Hill Childminders	PAY01077295	04/07/2018	271.05	Children's & Education Serv	Grants n Subscriptions
Regent House Nursing Home	PAY01081058	18/07/2018	-1484.57	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01081058	18/07/2018	7812.43	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01084401	27/07/2018	-10544.05	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01084401	27/07/2018	45827.18	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01081322	18/07/2018	26529.43	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01080493	13/07/2018	676.50	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY01081028	18/07/2018	2114.26	Central Support and Overheads	Cleaning n Domestic Supps
Resolve Security Solutions Ltd	PAY01080301	13/07/2018	1050.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01081181	18/07/2018	2812.50	Highways and Transportation	Services
Resource Futures Ltd	PAY01078315	06/07/2018	1666.66	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01078705	06/07/2018	1592.50	Housing Revenue Account	Salaries
Resourcing Group	PAY01081351	18/07/2018	1522.50	Housing Revenue Account	Salaries
Resourcing Group	PAY01083719	25/07/2018	1505.00	Housing Revenue Account	Salaries
Resourcing Group	PAY01084880	27/07/2018	1505.00	Housing Revenue Account	Salaries
Rethink Mental Illness	PAY01081061	18/07/2018	12077.00	Public Health	Other Establishments
RH Partnership Architects Ltd	PAY01080320	13/07/2018	2400.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rhodawn Ltd T/A Bookspeed	PAY01079086	11/07/2018	519.58	Cultural and Related Serv	Goods for Resale
RIBA 1834 Ltd	PAY01078712	06/07/2018	375.00	Central Support and Overheads	Intl Rchrg Indirect Employees
Richmond Fellowship	PAY01078269	06/07/2018	936.60	Adult Social Care	Other Establishments
Richmond Fellowship	PAY01079222	11/07/2018	1873.20	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY01084197	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01084197	27/07/2018	13323.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01079200	11/07/2018	2490.84	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01081971	20/07/2018	1035.00	Cultural and Related Serv	Equip't Furniture n Materials
Riverside Community Resource Centre	PAY01080695	13/07/2018	528.00	Children's & Education Serv	Other Establishments
Riverside Truck Rental Ltd	PAY01084674	27/07/2018	3780.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY01079983	13/07/2018	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01084199	27/07/2018	2390.00	Housing General Fund	Rents Payable
RLK Projects	PAY01082437	20/07/2018	2000.00	Children's & Education Serv	Services
RNIB Enterprises Ltd	PAY01084963	27/07/2018	328.34	Housing Revenue Account	Print Stat & Gen Office Exps
RNIB Wavertree House	PAY01081723	20/07/2018	1964.29	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01084055	27/07/2018	-5706.28	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01084055	27/07/2018	23516.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01084055	27/07/2018	-554.48	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01084055	27/07/2018	5204.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01079201	11/07/2018	2622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01079201	11/07/2018	-392.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01079201	11/07/2018	2713.20	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01079201	11/07/2018	-444.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01079201	11/07/2018	1363.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01084360	27/07/2018	-409.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01084360	27/07/2018	4979.88	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY01081133	18/07/2018	25454.88	Central Support and Overheads	Rents Payable
Roadworks Information Limited T/A Elgin	PAY01081218	18/07/2018	8323.00	Highways and Transportation	Services
Robert Acton Product Developments t/a BAGO	PAY01081755	20/07/2018	1190.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Robins Nursery School Ltd	PAY01077076	04/07/2018	8782.56	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01079120	11/07/2018	434.07	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01079970	13/07/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY01077268	04/07/2018	4552.50	Cultural and Related Serv	Services
Rose Consulting Limited	PAY01079579	11/07/2018	7540.13	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01084943	27/07/2018	2268.00	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01078067	06/07/2018	1781.47	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01079089	11/07/2018	525.83	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01079947	13/07/2018	234.08	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01080930	18/07/2018	656.26	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01081774	20/07/2018	3042.12	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01083261	25/07/2018	2267.75	Environment & Regulatory Serv	Direct Transport Costs
Rother District Council	PAY01079922	13/07/2018	440.00	Central Support and Overheads	Training
Rother District Council	PAY01083227	25/07/2018	810.00	Central Support and Overheads	Training
Rottingdean in Bloom	PAY01084218	27/07/2018	1200.00	Planning and Development	Grants n Subscriptions
Rottingdean Montessori Nursery School	PAY01077017	04/07/2018	2601.95	Children's & Education Serv	Grants n Subscriptions
Rottingdean Montessori Nursery School	PAY01081750	20/07/2018	1014.00	Children's & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY01079223	11/07/2018	-2780.23	Adult Social Care	Fees n Charges



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rottingdean Nursing Home	PAY01079223	11/07/2018	4857.14	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01084403	27/07/2018	-11743.20	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01084403	27/07/2018	43159.28	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01083840	25/07/2018	891.00	Housing Revenue Account	Communications n Computing
Royal Crescent Enclosure Committee	PAY01084361	27/07/2018	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01078068	06/07/2018	25.14	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY01078068	06/07/2018	104.54	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01078068	06/07/2018	4991.17	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01078068	06/07/2018	54.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01079091	11/07/2018	54.00	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01079091	11/07/2018	90.14	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01079091	11/07/2018	1063.14	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01079949	13/07/2018	7526.82	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01079949	13/07/2018	16.10	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01080932	18/07/2018	2855.31	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01081777	20/07/2018	3956.34	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01081777	20/07/2018	3.84	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01081777	20/07/2018	8.80	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01081777	20/07/2018	22.96	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01081777	20/07/2018	0.35	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01081777	20/07/2018	88.56	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY01083266	25/07/2018	41.89	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01083266	25/07/2018	1391.02	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01084146	27/07/2018	3.28	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01084146	27/07/2018	5203.93	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01084146	27/07/2018	54.83	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01079229	11/07/2018	640.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01084415	27/07/2018	-6451.48	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01084415	27/07/2018	8952.80	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01084415	27/07/2018	-3532.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01084415	27/07/2018	6852.00	Adult Social Care	Other Establishments
RPC bpi Recycled Products	PAY01081858	20/07/2018	248.68	Central Support and Overheads	Equip't Furniture n Materials
RS Components Limited	PAY01081973	20/07/2018	248.51	Cultural and Related Serv	Repair Maint n Alterations
Runwood Homes	PAY01084845	27/07/2018	-1634.60	Adult Social Care	Fees n Charges
Runwood Homes	PAY01084845	27/07/2018	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY01084845	27/07/2018	-536.40	Adult Social Care	Fees n Charges
Runwood Homes	PAY01084845	27/07/2018	2172.00	Adult Social Care	Other Establishments
Russell Guest House	PAY01077404	04/07/2018	222.75	Cultural and Related Serv	Fees n Charges
S & P Stadia Consultants Limited	PAY01080608	13/07/2018	4410.00	Planning and Development	Other Local Authorities
S&D Commercials Ltd	PAY01084728	27/07/2018	737.50	Environment & Regulatory Serv	Direct Transport Costs
Safety Net Ltd	PAY01078072	06/07/2018	2485.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01084154	27/07/2018	795.00	Children's & Education Serv	Miscellaneous Expenses
Safetynet Solutions Limited	PAY01081850	20/07/2018	650.80	Central Support and Overheads	Print Stat & Gen Office Exps
Saffron HMO Ltd	PAY01077303	04/07/2018	2978.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01078341	06/07/2018	420.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01079285	11/07/2018	3029.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01083454	25/07/2018	359.00	Housing General Fund	Services

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saffronland Homes Group	PAY01084488	27/07/2018	4544.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY01081255	18/07/2018	2375.00	Central Services to the Public	Communications n Computing
Sake Cabling Ltd	PAY01081255	18/07/2018	675.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY01083630	25/07/2018	3254.76	Housing Revenue Account	Communications n Computing
Sake Cabling Ltd	PAY01084742	27/07/2018	575.00	Housing Revenue Account	Repair Maint n Alterations
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01085133	27/07/2018	-3570.91	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01085133	27/07/2018	34081.54	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01084628	27/07/2018	-1060.84	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01084628	27/07/2018	2520.72	Adult Social Care	Other Establishments
Sam-culture	PAY01083573	25/07/2018	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Samson Fire Protection Ltd	PAY01079499	11/07/2018	305.00	Public Health	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY01079090	11/07/2018	2952.24	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01081775	20/07/2018	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01081775	20/07/2018	2106.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01081775	20/07/2018	-66.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01081775	20/07/2018	1604.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01083263	25/07/2018	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01083263	25/07/2018	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01083263	25/07/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01079978	13/07/2018	8384.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01080963	18/07/2018	8875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01082015	20/07/2018	1780.82	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01084190	27/07/2018	5350.12	Housing General Fund	Rents Payable
Sanctuary on Sea	PAY01078756	06/07/2018	2000.00	Planning and Development	Grants n Subscriptions
Sapy Services Ltd t/a Elm Lodge	PAY01084238	27/07/2018	2108.28	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01077284	04/07/2018	885.00	Housing General Fund	Rents Payable
Savills	PAY01077773	04/07/2018	675.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY01084490	27/07/2018	5882.49	Environment & Regulatory Serv	Private Contractors
Scarab Sweepers Ltd	PAY01083277	25/07/2018	550.79	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01084157	27/07/2018	1024.74	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01079576	11/07/2018	664.22	Adult Social Care	Other Establishments
SCC Agency Ltd	PAY01083739	25/07/2018	475.84	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01077446	04/07/2018	3219.33	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01077446	04/07/2018	1493.78	Non I&E	New Construction n Conversion
SCCI Alphatrack Ltd	PAY01079397	11/07/2018	13925.06	Housing Revenue Account	Repair Maint n Alterations
Scott Combustion Limited	PAY01078531	06/07/2018	348.00	Cultural and Related Serv	Repair Maint n Alterations
Scottish Water Business Stream Limited	PAY01077659	04/07/2018	495.30	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01077659	04/07/2018	958.41	Children's & Education Serv	Water Services
Screwfix Direct Ltd	PAY01079247	11/07/2018	388.26	Adult Social Care	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY01079247	11/07/2018	62.49	Housing General Fund	Repair Maint n Alterations
Seaford Head School	PAY01077311	04/07/2018	1000.00	Children's & Education Serv	Other Establishments
Seaway Nursing Home Ltd	PAY01084106	27/07/2018	4840.04	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01084106	27/07/2018	-3875.68	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01084106	27/07/2018	23697.44	Adult Social Care	Other Establishments
Sebastian's Coffee Ltd	PAY01078788	06/07/2018	255.25	Central Support and Overheads	Catering
Secom Plc	PAY01080149	13/07/2018	326.68	Central Support and Overheads	Repair Maint n Alterations
Secondary Electrical Systems	PAY01081038	18/07/2018	3049.07	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY01081039	18/07/2018	983.96	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01083387	25/07/2018	700.00	Housing General Fund	Repair Maint n Alterations
SeeAbility	PAY01081059	18/07/2018	1680.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01077040	04/07/2018	1992.80	Public Health	Miscellaneous Expenses
SELS Ltd	PAY01083386	25/07/2018	363.80	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01083386	25/07/2018	345.75	Central Support and Overheads	Repair Maint n Alterations
Sense	PAY01084405	27/07/2018	-818.00	Adult Social Care	Fees n Charges
Sense	PAY01084405	27/07/2018	17396.00	Adult Social Care	Other Establishments
Servelec Synergy	PAY01084946	27/07/2018	12283.00	Children's & Education Serv	Other Establishments
SeSurveying Ltd	PAY01080260	13/07/2018	937.50	Children's & Education Serv	Private Contractors
Seven Ways (Support) Ltd	PAY01077113	04/07/2018	17352.58	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01080977	18/07/2018	4480.80	Children's & Education Serv	Other Establishments
SGI Industries Ltd	PAY01078136	06/07/2018	262.00	Cultural and Related Serv	Cleaning n Domestic Supps
SGI Industries Ltd	PAY01078136	06/07/2018	1033.70	Cultural and Related Serv	Repair Maint n Alterations
SGI Industries Ltd	PAY01083349	25/07/2018	982.48	Cultural and Related Serv	Repair Maint n Alterations
Sharps Pharmacy	PAY01083635	25/07/2018	734.95	Public Health	Other Establishments
Sherbond Ltd t/a Shergroup Enforcement	PAY01080268	13/07/2018	1890.00	Housing General Fund	Services
Shirley Street Day Nursery	PAY01077491	04/07/2018	12526.23	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01078563	06/07/2018	2678.00	Children's & Education Serv	Grants n Subscriptions
Sico Europe Limited	PAY01078246	06/07/2018	25003.10	Cultural and Related Serv	Repair Maint n Alterations
Sico Europe Limited	PAY01083389	25/07/2018	73725.03	Non I&E	New Construction n Conversion
Siemens Financial Services Ltd	PAY01077023	04/07/2018	300.00	Children's & Education Serv	Print Stat & Gen Office Exps
Siemens Financial Services Ltd	PAY01080905	18/07/2018	219.00	Environment & Regulatory Serv	Catering
Siemens Financial Services Ltd	PAY01083240	25/07/2018	1252.00	Adult Social Care	Rents Payable
Signis Group Ltd	PAY01084852	27/07/2018	840.00	Children's & Education Serv	Miscellaneous Expenses
Silicon Beach Training Ltd	PAY01077678	04/07/2018	2690.00	Central Support and Overheads	Training
Simplex Ltd	PAY01078482	06/07/2018	354.61	Central Support and Overheads	Equip't Furniture n Materials
Simplyhealth	PAY01081027	18/07/2018	-9.29	Central Support and Overheads	Fees n Charges
Skip It Containers & Recycling Ltd	PAY01083781	25/07/2018	330.00	Cultural and Related Serv	Miscellaneous Expenses
Skyguard Ltd	PAY01080471	13/07/2018	864.00	Environment & Regulatory Serv	Services
Small Opportunities Ltd	PAY01081162	18/07/2018	8327.92	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY01083521	25/07/2018	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01083521	25/07/2018	7769.24	Adult Social Care	Other Establishments
SMI Group	PAY01082271	20/07/2018	2002.44	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01083537	25/07/2018	1389.32	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01084611	27/07/2018	548.56	Environment & Regulatory Serv	Equip't Furniture n Materials
SMPProcess	PAY01079150	11/07/2018	750.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY01080980	18/07/2018	1736.50	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01081829	20/07/2018	789.00	Central Support and Overheads	Services
SMS (Southern) Ltd	PAY01083320	25/07/2018	17335.58	Non I&E	New Construction n Conversion
Solon Security Ltd	PAY01084517	27/07/2018	1425.00	Highways and Transportation	Equip't Furniture n Materials
Solutions Accommodation Providers Ltd	PAY01078087	06/07/2018	8148.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01079115	11/07/2018	9287.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01079965	13/07/2018	6708.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01083290	25/07/2018	5916.50	Housing General Fund	Services
Sound Homes Ltd	PAY01084820	27/07/2018	2800.00	Adult Social Care	Other Establishments
Soundbyte Solutions (UK) Ltd	PAY01077310	04/07/2018	550.00	Children's & Education Serv	Equip't Furniture n Materials

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
South Coast Nursing Homes Ltd	PAY01084184	27/07/2018	8599.60	Adult Social Care	Other Establishments
South East Employers	PAY01077263	04/07/2018	300.00	Central Support and Overheads	Grants n Subscriptions
Southdown Housing Association	PAY01078054	06/07/2018	52092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01079068	11/07/2018	-8356.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01079068	11/07/2018	254374.50	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01079068	11/07/2018	34750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01081756	20/07/2018	-2433.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01081756	20/07/2018	50155.08	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01083243	25/07/2018	1261.89	Adult Social Care	Rents Payable
Southdown Housing Association	PAY01084104	27/07/2018	3175.00	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY01080954	18/07/2018	45878.57	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY01081977	20/07/2018	606.78	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01077228	04/07/2018	8773.90	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01078276	06/07/2018	299.00	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01079230	11/07/2018	310.05	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY01078060	06/07/2018	530.60	Central Support and Overheads	Energy Costs
Southern Electric	PAY01078060	06/07/2018	20421.21	Central Support and Overheads	Energy Costs
Southern Electric	PAY01078060	06/07/2018	400.27	Children's & Education Serv	Energy Costs
Southern Electric	PAY01078060	06/07/2018	12760.56	Children's & Education Serv	Energy Costs
Southern Electric	PAY01078060	06/07/2018	678.92	Children's & Education Serv	Energy Costs
Southern Electric	PAY01078060	06/07/2018	1710.13	Children's & Education Serv	Energy Costs
Southern Electric	PAY01078060	06/07/2018	396.73	Children's & Education Serv	Energy Costs
Southern Electric	PAY01078060	06/07/2018	1583.22	Children's & Education Serv	Energy Costs
Southern Electric	PAY01078060	06/07/2018	1859.59	Children's & Education Serv	Energy Costs
Southern Electric	PAY01078060	06/07/2018	188.23	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01078060	06/07/2018	562.08	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY01078060	06/07/2018	1422.64	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01078060	06/07/2018	869.94	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01078060	06/07/2018	589.85	Highways and Transportation	Energy Costs
Southern Electric	PAY01078060	06/07/2018	1003.22	Housing General Fund	Energy Costs
Southern Electric	PAY01078060	06/07/2018	25.84	Housing General Fund	Energy Costs
Southern Electric	PAY01078060	06/07/2018	60.35	Housing General Fund	Energy Costs
Southern Electric	PAY01078060	06/07/2018	211.42	Housing Revenue Account	Energy Costs
Southern Electric	PAY01078060	06/07/2018	23368.32	Housing Revenue Account	Energy Costs
Southern Heating Group Ltd	PAY01077183	04/07/2018	1640.34	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY01083391	25/07/2018	369.68	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY01077535	04/07/2018	455.00	Children's & Education Serv	Other Transfer Payments
Southern Housing Group Ltd	PAY01083662	25/07/2018	455.00	Children's & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY01077181	04/07/2018	180.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01077181	04/07/2018	327.26	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01077181	04/07/2018	9672.67	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01078247	06/07/2018	106.38	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY01078247	06/07/2018	160.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01078247	06/07/2018	57.29	Central Support and Overheads	Training
Southern Mobility Centres Ltd	PAY01078247	06/07/2018	282.87	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01081974	20/07/2018	1309.66	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01080120	13/07/2018	73885.72	Children's & Education Serv	Other Transport Costs

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01081041	18/07/2018	19460.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01081976	20/07/2018	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01081976	20/07/2018	38118.76	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01083390	25/07/2018	96.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01083390	25/07/2018	11910.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01083390	25/07/2018	99.12	Housing Revenue Account	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01084365	27/07/2018	57.86	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01084365	27/07/2018	39069.24	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01084365	27/07/2018	2117.20	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01084365	27/07/2018	7964.75	Children's & Education Serv	Public Transport
Sovereign Alarms Ltd	PAY01079225	11/07/2018	229.40	Children's & Education Serv	Repair Maint n Alterations
Sovereign Care Ltd Ampersand House	PAY01084980	27/07/2018	-793.00	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY01084980	27/07/2018	1940.00	Adult Social Care	Other Establishments
Sovereign Sports Ltd	PAY01083002	20/07/2018	5151.75	Central Support and Overheads	Repair Maint n Alterations
Sovereign Sports Ltd	PAY01083002	20/07/2018	958.25	Non I&E	New Construction n Conversion
Spaldings (UK) Ltd	PAY01079204	11/07/2018	367.43	Cultural and Related Serv	Equip't Furniture n Materials
Spatial Awareness Ltd	PAY01083738	25/07/2018	480.00	Adult Social Care	Services
Spectrum Plastics	PAY01077059	04/07/2018	2318.25	Library Services	Print Stat & Gen Office Exps
Spiral Training & Associates Ltd	PAY01083314	25/07/2018	800.00	Central Support and Overheads	Training
Springboard Education Ltd	PAY01083305	25/07/2018	44970.13	Children's & Education Serv	Other Agencies
Springboard Education Ltd	PAY01084196	27/07/2018	24756.51	Children's & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY01081003	18/07/2018	13000.00	Children's & Education Serv	Other Establishments
SRCL Ltd	PAY01078393	06/07/2018	433.62	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01084555	27/07/2018	204.11	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01084555	27/07/2018	83.26	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01084555	27/07/2018	684.40	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01084555	27/07/2018	37.63	Cultural and Related Serv	Services
SRCL Ltd	PAY01084555	27/07/2018	205.29	Housing General Fund	Repair Maint n Alterations
St Andrews Community Pre-School	PAY01077214	04/07/2018	4661.42	Children's & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY01079224	11/07/2018	283.02	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01077235	04/07/2018	10328.59	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01078281	06/07/2018	2028.00	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01079233	11/07/2018	310.05	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01084404	27/07/2018	-2441.61	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01084404	27/07/2018	11780.71	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01079051	11/07/2018	-4616.12	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01079051	11/07/2018	7371.78	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01084087	27/07/2018	-691.96	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01084087	27/07/2018	1950.08	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01079519	11/07/2018	1011.68	Adult Social Care	Other Establishments
St John Ambulance	PAY01079198	11/07/2018	600.00	Public Health	Miscellaneous Expenses
St John Ambulance	PAY01081969	20/07/2018	440.00	Adult Social Care	Miscellaneous Expenses
St Joseph's Pre-School Playgroup	PAY01077269	04/07/2018	4782.30	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01078306	06/07/2018	1150.50	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01079254	11/07/2018	1446.90	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01080157	13/07/2018	615.00	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01077309	04/07/2018	5576.61	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Lukes Pre-School	PAY01078346	06/07/2018	507.00	Children's & Education Serv	Grants n Subscriptions
St Michael's Care Homes Ltd	PAY01084198	27/07/2018	-667.68	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01084198	27/07/2018	6503.40	Adult Social Care	Other Establishments
St Mungo's	PAY01079549	11/07/2018	47305.83	Housing General Fund	Supporting People
St Mungo's	PAY01081357	18/07/2018	34974.99	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY01077012	04/07/2018	4175.00	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01078043	06/07/2018	1470.30	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01079057	11/07/2018	276.66	Children's & Education Serv	Grants n Subscriptions
Star Editions Ltd	PAY01078510	06/07/2018	287.18	Library Services	Goods for Resale
Stark Software International Ltd	PAY01083638	25/07/2018	417.12	Central Support and Overheads	Services
Station Farm	PAY01079159	11/07/2018	287.14	Cultural and Related Serv	Private Contractors
Station Farm	PAY01081857	20/07/2018	1392.84	Cultural and Related Serv	Private Contractors
Station Farm	PAY01083337	25/07/2018	1160.28	Cultural and Related Serv	Private Contractors
Stennik Advertising Ltd	PAY01078313	06/07/2018	299.00	Highways and Transportation	Miscellaneous Expenses
Stepping Stones Care Services (South Wales) Ltd	PAY01081446	18/07/2018	14000.00	Children's & Education Serv	Other Establishments
Stepping Stones Pre School - Portslade	PAY01077243	04/07/2018	7118.12	Children's & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY01078289	06/07/2018	333.77	Children's & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY01079238	11/07/2018	413.40	Children's & Education Serv	Grants n Subscriptions
Sterling Industrial Doors	PAY01080530	13/07/2018	435.75	Central Support and Overheads	Repair Maint n Alterations
Sterling Industrial Doors	PAY01083704	25/07/2018	543.75	Cultural and Related Serv	Repair Maint n Alterations
Stonehaven (Healthcare) Ltd	PAY01083642	25/07/2018	-1347.36	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01083642	25/07/2018	1940.00	Adult Social Care	Other Establishments
Storage Mart	PAY01080934	18/07/2018	1940.71	Adult Social Care	Other Establishments
Strawberry Hill Day Nursery	PAY01077221	04/07/2018	5578.30	Children's & Education Serv	Grants n Subscriptions
Strawberry Hill Day Nursery	PAY01078272	06/07/2018	1582.10	Children's & Education Serv	Grants n Subscriptions
Stringer Appliances	PAY01084368	27/07/2018	275.83	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01081207	18/07/2018	1000.00	Highways and Transportation	Services
Sunbeam Fostering Agency Ltd	PAY01081141	18/07/2018	2980.00	Children's & Education Serv	Other Establishments
Sunrise Medical Ltd	PAY01079053	11/07/2018	2376.30	Children's & Education Serv	Equip't Furniture n Materials
Sunshine Day Nursery (Brighton)	PAY01077037	04/07/2018	10290.61	Children's & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY01078057	06/07/2018	2492.98	Children's & Education Serv	Grants n Subscriptions
Superdrug Pharmacy	PAY01083667	25/07/2018	528.44	Public Health	Other Establishments
Supersaurus Nursery	PAY01077403	04/07/2018	25907.13	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01078450	06/07/2018	1677.00	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01079359	11/07/2018	372.06	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY01080993	18/07/2018	10000.00	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY01081860	20/07/2018	680.00	Children's & Education Serv	Salaries
Support In Dementia Ltd	PAY01077337	04/07/2018	318.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01077337	04/07/2018	172.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY01078368	06/07/2018	318.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01078368	06/07/2018	172.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY01082118	20/07/2018	488.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01082118	20/07/2018	262.00	Central Support and Overheads	Training
Surrey County Council	PAY01080136	13/07/2018	361340.27	Central Support and Overheads	Services
Surrey County Council	PAY01080136	13/07/2018	9000.00	Children's & Education Serv	Other Establishments
Survivors' Network Limited	PAY01078075	06/07/2018	24375.00	Public Health	Other Establishments
Sussex Building Company Ltd	PAY01078356	06/07/2018	50508.13	Non I&E	New Construction n Conversion

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Clinic Limited	PAY01083456	25/07/2018	-1328.48	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01083456	25/07/2018	6503.40	Adult Social Care	Other Establishments
Sussex Community NHS Foundation Trust	PAY01077182	04/07/2018	23257.04	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01078248	06/07/2018	2645.50	Children's & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY01077019	04/07/2018	835.00	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY01080902	18/07/2018	385.00	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01082817	20/07/2018	-420.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01082817	20/07/2018	7936.66	Adult Social Care	Other Establishments
Sussex Fostering & Children's Services	PAY01081086	18/07/2018	3591.00	Children's & Education Serv	Other Establishments
Sussex Innovation Centre Management Ltd	PAY01080957	18/07/2018	224.00	Planning and Development	Miscellaneous Expenses
Sussex Interpreting Services	PAY01078069	06/07/2018	131.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01078069	06/07/2018	335.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY01079095	11/07/2018	88.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01079095	11/07/2018	48.00	Highways and Transportation	Other Establishments
Sussex Interpreting Services	PAY01079095	11/07/2018	80.00	Highways and Transportation	Other Establishments
Sussex Interpreting Services	PAY01079095	11/07/2018	80.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY01079095	11/07/2018	80.00	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY01083271	25/07/2018	2389.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01083271	25/07/2018	343.20	Environment & Regulatory Serv	Services
Sussex Nightstop Plus	PAY01083502	25/07/2018	1250.00	Housing General Fund	Supporting People
Sussex Nightstop Plus	PAY01084550	27/07/2018	16875.00	Housing General Fund	Services
Sussex Oakleaf Housing Association	PAY01077087	04/07/2018	-52.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY01077087	04/07/2018	1735.66	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01077135	04/07/2018	1500.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01079165	11/07/2018	70419.06	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01079165	11/07/2018	-792.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01079165	11/07/2018	25843.10	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01081863	20/07/2018	19000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01084240	27/07/2018	3984.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01084240	27/07/2018	6060.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01084240	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01084240	27/07/2018	35854.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01084240	27/07/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Property LLP	PAY01079596	11/07/2018	5400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY01081143	18/07/2018	922.08	Adult Social Care	Other Establishments
Sussex Wildlife Trust	PAY01079116	11/07/2018	250.00	Planning and Development	Miscellaneous Expenses
Sustrans Ltd	PAY01078288	06/07/2018	13750.00	Highways and Transportation	Services
Suzanne's Childcare	PAY01077305	04/07/2018	780.00	Children's & Education Serv	Grants n Subscriptions
Swanborough House	PAY01084406	27/07/2018	-1779.40	Adult Social Care	Fees n Charges
Swanborough House	PAY01084406	27/07/2018	35202.80	Adult Social Care	Other Establishments
Swift Industrial Suppliers Ltd	PAY01083809	25/07/2018	1351.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Industrial Suppliers Ltd	PAY01085043	27/07/2018	640.38	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01083716	25/07/2018	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01080622	13/07/2018	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Synercon UK Ltd	PAY01084723	27/07/2018	3510.00	Central Support and Overheads	Communications n Computing
Synergy Group Sussex Limited	PAY01077391	04/07/2018	305.82	Non-BHC Organisations	Print Stat & Gen Office Exps
Synergy Group Sussex Limited	PAY01083525	25/07/2018	330.32	Non-BHC Organisations	Print Stat & Gen Office Exps

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
T J Evans Ltd	PAY01079955	13/07/2018	1132.16	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY01083267	25/07/2018	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01083267	25/07/2018	7741.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01084147	27/07/2018	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01084147	27/07/2018	1616.00	Adult Social Care	Other Establishments
Tameside Metropolitan Borough	PAY01078016	06/07/2018	519.85	Housing General Fund	Services
Teaching Personnel Ltd	PAY01077292	04/07/2018	2121.01	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01078331	06/07/2018	703.80	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01078331	06/07/2018	2197.85	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01079274	11/07/2018	289.80	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01080176	13/07/2018	3243.77	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01081092	18/07/2018	248.40	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01081092	18/07/2018	891.49	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01082043	20/07/2018	434.42	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01083444	25/07/2018	2176.97	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01084463	27/07/2018	870.65	Children`s & Education Serv	Salaries
Team Prevent UK Ltd	PAY01080376	13/07/2018	7907.58	Central Support and Overheads	Misc Employee Costs
TEC Quality Ltd	PAY01080882	18/07/2018	1280.00	Adult Social Care	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01078249	06/07/2018	1424.16	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01078249	06/07/2018	180.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01078249	06/07/2018	1612.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01080121	13/07/2018	1183.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01080121	13/07/2018	950.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01081042	18/07/2018	1208.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01084369	27/07/2018	3489.62	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01084369	27/07/2018	809.00	Highways and Transportation	Repair Maint n Alterations
Technimove Ltd	PAY01078690	06/07/2018	11528.00	Non I&E	Plant Machinery n Equipment
Technimove Ltd	PAY01084867	27/07/2018	693.00	Non I&E	Plant Machinery n Equipment
Teddy Bears Day Nursery	PAY01077224	04/07/2018	11104.86	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01078273	06/07/2018	2535.00	Children`s & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY01084234	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01084234	27/07/2018	2198.24	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01084247	27/07/2018	-537.80	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01084247	27/07/2018	2275.96	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01084247	27/07/2018	-1298.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01084247	27/07/2018	2188.00	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01078105	06/07/2018	922.61	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01079984	13/07/2018	619.81	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01083307	25/07/2018	1618.44	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01084200	27/07/2018	839.95	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY01084143	27/07/2018	102750.00	Public Health	Other Establishments
Terry Group Limited	PAY01084830	27/07/2018	10779.00	Non I&E	New Construction n Conversion
Tesco Stores Ltd	PAY01078304	06/07/2018	4624.06	Housing General Fund	Other Transfer Payments
TextAnywhere Ltd	PAY01079406	11/07/2018	242.50	Housing General Fund	Communications n Computing
The Aldingbourne Trust	PAY01080995	18/07/2018	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01080995	18/07/2018	3991.78	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01080280	13/07/2018	1111.25	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Ark Pre-School	PAY01077074	04/07/2018	5430.88	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01078088	06/07/2018	2028.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01079117	11/07/2018	310.05	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01079966	13/07/2018	1230.00	Children's & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY01077146	04/07/2018	43213.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01077146	04/07/2018	130.00	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01078144	06/07/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01079176	11/07/2018	2100.79	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01080021	13/07/2018	2541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01080021	13/07/2018	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01081007	18/07/2018	2722.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01081007	18/07/2018	55358.24	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01081873	20/07/2018	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01083354	25/07/2018	36042.10	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01083354	25/07/2018	18026.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01084257	27/07/2018	100.00	Children's & Education Serv	Other Transfer Payments
The Baron Homes Corporation Ltd	PAY01084257	27/07/2018	3795.11	Housing General Fund	Rents Payable
The Bevern Trust	PAY01079101	11/07/2018	2485.50	Adult Social Care	Other Establishments
The Bevern Trust	PAY01083274	25/07/2018	943.20	Adult Social Care	Other Establishments
The Big Lemon	PAY01077331	04/07/2018	37408.40	Highways and Transportation	Private Contractors
The Bikeability Trust	PAY01083445	25/07/2018	641.63	Highways and Transportation	Equip't Furniture n Materials
The Black & Minority Ethnic Young Peoples Project	PAY01084070	27/07/2018	19000.00	Children's & Education Serv	Other Establishments
The Carers Centre for Brighton and Hove	PAY01080928	18/07/2018	126250.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Limited	PAY01079219	11/07/2018	170.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01079219	11/07/2018	180.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01081985	20/07/2018	1620.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01081985	20/07/2018	90.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY01081985	20/07/2018	90.00	Children's & Education Serv	Other Transfer Payments
The Centre for Emotional Development Limited	PAY01083405	25/07/2018	320.00	Children's & Education Serv	Other Establishments
The Chase Care Home Ltd	PAY01082285	20/07/2018	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01084090	27/07/2018	-2580.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01084090	27/07/2018	8036.00	Adult Social Care	Other Establishments
The Chestnuts	PAY01082099	20/07/2018	0.00	Adult Social Care	Fees n Charges
The Chestnuts	PAY01082099	20/07/2018	9379.08	Adult Social Care	Other Establishments
The Chestnuts	PAY01084520	27/07/2018	-551.08	Adult Social Care	Fees n Charges
The Chestnuts	PAY01084520	27/07/2018	5861.84	Adult Social Care	Other Establishments
The Circus Project	PAY01079110	11/07/2018	500.00	Public Health	Miscellaneous Expenses
The Crossley Company (IOW) Ltd	PAY01080667	13/07/2018	2250.00	Children's & Education Serv	Other Establishments
The Dharma Primary School	PAY01077239	04/07/2018	1001.26	Children's & Education Serv	Grants n Subscriptions
The Dharma Primary School	PAY01080143	13/07/2018	6259.03	Children's & Education Serv	Other Agencies
The Disabilities Trust	PAY01078121	06/07/2018	-402.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01078121	06/07/2018	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01079155	11/07/2018	-232.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01079155	11/07/2018	8125.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01083329	25/07/2018	-409.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01083329	25/07/2018	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01084124	27/07/2018	-409.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disabilities Trust	PAY01084124	27/07/2018	3916.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01084155	27/07/2018	5221.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01084155	27/07/2018	1144.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01084155	27/07/2018	2156.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01077010	04/07/2018	9147.90	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01078041	06/07/2018	1774.50	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01079056	11/07/2018	372.06	Children's & Education Serv	Grants n Subscriptions
The Foster Care Agency Ltd	PAY01080949	18/07/2018	22745.00	Children's & Education Serv	Other Establishments
The Frewen Educational Trust Ltd	PAY01078017	06/07/2018	12041.00	Children's & Education Serv	Other Agencies
The Fridge Shop	PAY01077499	04/07/2018	1320.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01080419	13/07/2018	2000.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01083619	25/07/2018	1005.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY01077328	04/07/2018	742.95	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01077484	04/07/2018	31999.13	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01078558	06/07/2018	1179.10	Children's & Education Serv	Grants n Subscriptions
The Guinness Partnership Ltd	PAY01078686	06/07/2018	124122.33	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY01079531	11/07/2018	3929.97	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY01080538	13/07/2018	10365.23	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY01081800	20/07/2018	7069.75	Public Health	Other Establishments
The IMC Group Ltd	PAY01077047	04/07/2018	905.97	Cultural and Related Serv	Equip't Furniture n Materials
The IMC Group Ltd	PAY01080927	18/07/2018	588.00	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01078046	06/07/2018	144.15	Adult Social Care	Catering
The Imprest Holder	PAY01078046	06/07/2018	0.65	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01078046	06/07/2018	254.49	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01079088	11/07/2018	6.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01079088	11/07/2018	1073.11	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01079088	11/07/2018	3.74	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01079088	11/07/2018	13.95	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01079088	11/07/2018	56.18	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01079088	11/07/2018	30.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01079088	11/07/2018	52.19	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01079088	11/07/2018	3288.25	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01079088	11/07/2018	304.60	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01079088	11/07/2018	78.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01080895	18/07/2018	27.75	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01080895	18/07/2018	187.18	Adult Social Care	Catering
The Imprest Holder	PAY01080895	18/07/2018	10.44	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01080895	18/07/2018	18.67	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01080895	18/07/2018	41.60	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01080895	18/07/2018	1280.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01080895	18/07/2018	16.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01080898	18/07/2018	145.49	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01080898	18/07/2018	210.08	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01080898	18/07/2018	7.90	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01080898	18/07/2018	22.80	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01080898	18/07/2018	118.59	Children's & Education Serv	Catering
The Imprest Holder	PAY01080898	18/07/2018	6.96	Children's & Education Serv	Communications n Computing

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01080898	18/07/2018	150.29	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01080898	18/07/2018	170.63	Children's & Education Serv	Expenses
The Imprest Holder	PAY01080898	18/07/2018	238.95	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01080898	18/07/2018	16.65	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01080898	18/07/2018	17.30	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01080899	18/07/2018	61.25	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01080899	18/07/2018	133.08	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01080899	18/07/2018	672.98	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01080899	18/07/2018	870.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01080900	18/07/2018	57.26	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01080900	18/07/2018	229.53	Adult Social Care	Catering
The Imprest Holder	PAY01080900	18/07/2018	70.01	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01080900	18/07/2018	14.75	Adult Social Care	Expenses
The Imprest Holder	PAY01080900	18/07/2018	78.74	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01080900	18/07/2018	71.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01080900	18/07/2018	2.49	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01080901	18/07/2018	359.55	Adult Social Care	Catering
The Imprest Holder	PAY01080901	18/07/2018	13.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01080901	18/07/2018	67.48	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01080901	18/07/2018	997.64	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01080901	18/07/2018	1.68	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01080901	18/07/2018	42.30	Adult Social Care	Public Transport
The Imprest Holder	PAY01080901	18/07/2018	100.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01080901	18/07/2018	97.58	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01081063	18/07/2018	24.89	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01081063	18/07/2018	5.78	Children's & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY01081063	18/07/2018	821.61	Children's & Education Serv	Catering
The Imprest Holder	PAY01081063	18/07/2018	98.14	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01081063	18/07/2018	11.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01081063	18/07/2018	2.50	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01081063	18/07/2018	7.60	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01083236	25/07/2018	3.95	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01083236	25/07/2018	12.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01083236	25/07/2018	8.00	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01083236	25/07/2018	36.35	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01083236	25/07/2018	8.30	Children's & Education Serv	Expenses
The Imprest Holder	PAY01083236	25/07/2018	364.50	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01083236	25/07/2018	157.60	Children's & Education Serv	Salaries
The Imprest Holder	PAY01083236	25/07/2018	751.04	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01083236	25/07/2018	2.90	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01083236	25/07/2018	85.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01083236	25/07/2018	293.99	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01083245	25/07/2018	943.49	Adult Social Care	Catering
The Imprest Holder	PAY01083245	25/07/2018	236.86	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01083245	25/07/2018	13.31	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01083245	25/07/2018	224.78	Adult Social Care	Other Establishments
The Imprest Holder	PAY01083245	25/07/2018	75.96	Adult Social Care	Direct Transport Costs

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01083245	25/07/2018	74.35	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01083326	25/07/2018	22.90	Housing Revenue Account	Equip't Furniture n Materials
The Imprest Holder	PAY01083326	25/07/2018	692.88	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01083326	25/07/2018	90.56	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01083326	25/07/2018	13.00	Housing Revenue Account	Public Transport
The Imprest Holder	PAY01084109	27/07/2018	149.50	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01084109	27/07/2018	734.87	Adult Social Care	Catering
The Imprest Holder	PAY01084109	27/07/2018	113.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01084109	27/07/2018	19.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01084144	27/07/2018	42.92	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01084144	27/07/2018	804.83	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01084144	27/07/2018	9.58	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01084144	27/07/2018	59.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01084144	27/07/2018	64.60	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01084144	27/07/2018	2936.29	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01084144	27/07/2018	400.00	Children's & Education Serv	Other Transfer Payments
The Interior Landscaping Company	PAY01083272	25/07/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01080890	18/07/2018	37008.85	Children's & Education Serv	Other Establishments
The Makaton Charity	PAY01081986	20/07/2018	298.33	Children's & Education Serv	Grants n Subscriptions
The Manor Care Home	PAY01085059	27/07/2018	3000.00	Adult Social Care	Other Establishments
The Manor Care Home	PAY01085059	27/07/2018	457.77	Non-BHC Organisations	Miscellaneous Expenses
The Maples Residential Care Home	PAY01084607	27/07/2018	-17316.63	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01084607	27/07/2018	23800.95	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01081147	18/07/2018	341.00	Housing General Fund	Other Transfer Payments
The Meetings Industry Association	PAY01080288	13/07/2018	445.00	Cultural and Related Serv	Grants n Subscriptions
The Montessori Place	PAY01077447	04/07/2018	3705.00	Children's & Education Serv	Grants n Subscriptions
The Museums Association	PAY01079194	11/07/2018	270.00	Cultural and Related Serv	Equip't Furniture n Materials
The National Fostering Agency Ltd	PAY01080956	18/07/2018	7742.61	Children's & Education Serv	Other Establishments
The National Society for Epilepsy	PAY01083407	25/07/2018	936.00	Adult Social Care	Training
The National Society for Epilepsy	PAY01083407	25/07/2018	504.00	Central Support and Overheads	Training
The Nelson Trust	PAY01078433	06/07/2018	1712.10	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01084226	27/07/2018	-1739.60	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01084226	27/07/2018	4675.96	Adult Social Care	Other Establishments
The New Inn Residential Home	PAY01077697	04/07/2018	375.00	Non-BHC Organisations	Miscellaneous Expenses
The North Kent Architecture Centre Ltd	PAY01081816	20/07/2018	5500.00	Planning and Development	Services
The Now Charity Group Ltd	PAY01077302	04/07/2018	1515.00	Housing General Fund	Other Transfer Payments
The Now Charity Group Ltd	PAY01079283	11/07/2018	1270.00	Housing General Fund	Other Transfer Payments
The OT Service Limited	PAY01077557	04/07/2018	327.00	Adult Social Care	Equip't Furniture n Materials
The Paula Bolton Collection Ltd	PAY01081114	18/07/2018	832.14	Cultural and Related Serv	Goods for Resale
The Platform Social Enterprise Ltd	PAY01084099	27/07/2018	7740.16	Adult Social Care	Other Establishments
The Platform Social Enterprise Ltd	PAY01084099	27/07/2018	-376.00	Adult Social Care	Fees n Charges
The Platform Social Enterprise Ltd	PAY01084099	27/07/2018	2661.08	Adult Social Care	Other Establishments
The Police and Crime Commissioner for Sussex	PAY01084114	27/07/2018	3000.00	Public Health	Other Establishments
The Private Care Company	PAY01080496	13/07/2018	1237.62	Adult Social Care	Other Establishments
The Private Care Company	PAY01080496	13/07/2018	181.02	Adult Social Care	Other Establishments
The Private Care Company	PAY01082614	20/07/2018	2103.60	Adult Social Care	Other Establishments
The Private Care Company	PAY01082614	20/07/2018	-48.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Private Care Company	PAY01082614	20/07/2018	9108.89	Adult Social Care	Other Establishments
The Private Care Company	PAY01082614	20/07/2018	2204.66	Adult Social Care	Other Establishments
The Private Care Company	PAY01082614	20/07/2018	38597.02	Adult Social Care	Other Establishments
The Private Care Company	PAY01082614	20/07/2018	490.84	Adult Social Care	Other Establishments
The Private Care Company	PAY01084821	27/07/2018	948.20	Adult Social Care	Other Establishments
The Puppet Company Ltd	PAY01080299	13/07/2018	1890.00	Cultural and Related Serv	Goods for Resale
The Quarr Group t/a Nviro	PAY01081838	20/07/2018	175850.19	Central Support and Overheads	Cleaning n Domestic Supps
The Reading Agency for Libraries	PAY01077086	04/07/2018	243.20	Library Services	Miscellaneous Expenses
The Recycling Partnership	PAY01083464	25/07/2018	9246.76	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01084125	27/07/2018	-1150.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01084125	27/07/2018	25689.79	Adult Social Care	Other Establishments
The Riot Act Ltd	PAY01085138	27/07/2018	480.00	Highways and Transportation	Equip't Furniture n Materials
The Royal National College for the Blind	PAY01082824	20/07/2018	965.40	Adult Social Care	Other Establishments
The Seagulls	PAY01084117	27/07/2018	-2674.00	Adult Social Care	Fees n Charges
The Seagulls	PAY01084117	27/07/2018	31604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01084117	27/07/2018	-564.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01084117	27/07/2018	2108.28	Adult Social Care	Other Establishments
The Secret Restaurant	PAY01080205	13/07/2018	3795.84	Cultural and Related Serv	Miscellaneous Expenses
The Somerset Centre Brighton	PAY01080951	18/07/2018	7125.25	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY01083741	25/07/2018	680.00	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY01084958	27/07/2018	1787.50	Children's & Education Serv	Other Establishments
The Sport, Leisure and Culture Consultancy Limited	PAY01079724	11/07/2018	2400.00	Cultural and Related Serv	Services
The Sussex Beacon Ltd	PAY01080019	13/07/2018	12436.00	Public Health	Other Establishments
The Sussex Deaf Association	PAY01079112	11/07/2018	-142.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY01079112	11/07/2018	486.72	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY01079112	11/07/2018	630.00	Central Support and Overheads	Training
The Traffic Enforcement Centre	PAY01077073	04/07/2018	40000.00	Highways and Transportation	Services
The Treeman	PAY01083852	25/07/2018	2000.00	Non I&E	New Construction n Conversion
The Trust for Developing Communities	PAY01080931	18/07/2018	61000.00	Children's & Education Serv	Other Establishments
The Trust for Developing Communities	PAY01083264	25/07/2018	5069.25	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY01083264	25/07/2018	15.00	Children's & Education Serv	Print Stat & Gen Office Exps
The Wedge Residential Home	PAY01085010	27/07/2018	-1107.20	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01085010	27/07/2018	3200.00	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01080773	13/07/2018	-1561.39	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01080773	13/07/2018	7960.71	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01085130	27/07/2018	-582.92	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01085130	27/07/2018	2972.00	Adult Social Care	Other Establishments
Thebigword Interpreting Services Limited	PAY01080215	13/07/2018	464.33	Children's & Education Serv	Other Establishments
Thermalmate UK Ltd	PAY01081375	18/07/2018	242.80	Adult Social Care	Equip't Furniture n Materials
Thermo Lignum UK Limited	PAY01077143	04/07/2018	400.00	Cultural and Related Serv	Equip't Furniture n Materials
THF Care Estates Ltd	PAY01084097	27/07/2018	-748.00	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01084097	27/07/2018	40190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01081975	20/07/2018	585.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01084435	27/07/2018	262.00	Central Support and Overheads	Repair Maint n Alterations
Thomson Reuters	PAY01079250	11/07/2018	37692.77	Central Support and Overheads	Equip't Furniture n Materials
TIAA Ltd	PAY01078724	06/07/2018	13975.00	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY01078109	06/07/2018	420.00	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tilleys Stonemasons Ltd	PAY01080972	18/07/2018	1736.50	Environment & Regulatory Serv	Goods for Resale
Tim Bennett Farm Fencing - Bennett Partnership	PAY01078141	06/07/2018	588.85	Cultural and Related Serv	Repair Maint n Alterations
Time Out Fostering Ltd	PAY01077272	04/07/2018	1317.10	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01077272	04/07/2018	646.43	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01081073	18/07/2018	1035.60	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01081073	18/07/2018	34546.18	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01083429	25/07/2018	1526.10	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01083429	25/07/2018	849.00	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01084441	27/07/2018	2415.33	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01084441	27/07/2018	161.34	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01084441	27/07/2018	4244.71	Children's & Education Serv	Salaries
Tinysaurus Nursery	PAY01077134	04/07/2018	13042.32	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01078130	06/07/2018	709.80	Children's & Education Serv	Grants n Subscriptions
Titleworth Neuro Limited	PAY01084825	27/07/2018	30720.00	Adult Social Care	Other Establishments
Titleworth Neuro Limited	PAY01084825	27/07/2018	-6128.57	Adult Social Care	Other Establishments
Toolstation Ltd	PAY01078491	06/07/2018	249.97	Adult Social Care	Equip't Furniture n Materials
Topak Care Supplies Limited	PAY01077077	04/07/2018	812.95	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY01079449	11/07/2018	25000.00	Central Support and Overheads	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY01080420	13/07/2018	100000.00	Central Support and Overheads	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY01083620	25/07/2018	25000.00	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY01078381	06/07/2018	150.00	Cultural and Related Serv	Communications n Computing
TOR Systems Ltd	PAY01078381	06/07/2018	450.00	Cultural and Related Serv	Equip't Furniture n Materials
TOR Systems Ltd	PAY01082141	20/07/2018	17918.80	Cultural and Related Serv	Equip't Furniture n Materials
Torah Academy	PAY01077013	04/07/2018	2410.00	Children's & Education Serv	Grants n Subscriptions
Torfield and Saxon Mount Academy Trust	PAY01081317	18/07/2018	1400.00	Children's & Education Serv	Other Establishments
Total Gas & Power Ltd	PAY01077326	04/07/2018	390.40	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	449.22	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	12256.95	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	135.41	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	142.45	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	205.62	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	22036.55	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	193.00	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	61.06	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	14967.18	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	104.30	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	330.84	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	3916.79	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	1408.83	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	6726.72	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	167.74	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	1058.80	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	1158.26	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	204.34	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	211.28	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	385.14	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01077326	04/07/2018	29657.92	Housing Revenue Account	Energy Costs

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Total Gas & Power Ltd	PAY01077326	04/07/2018	44.18	Planning and Development	Energy Costs
Total Hygiene Ltd	PAY01081060	18/07/2018	390.00	Non I&E	New Construction n Conversion
TouchBase	PAY01078019	06/07/2018	290.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01080872	18/07/2018	670.00	Children's & Education Serv	Services
Tourism South East	PAY01079928	13/07/2018	6210.00	Cultural and Related Serv	Miscellaneous Expenses
Tourism South East	PAY01084102	27/07/2018	2200.00	Cultural and Related Serv	Miscellaneous Expenses
Tourism South East	PAY01084102	27/07/2018	500.00	Cultural and Related Serv	Miscellaneous Expenses
Town & City Residential	PAY01081622	18/07/2018	1620.00	Housing General Fund	Other Establishments
Trascare Group	PAY01085023	27/07/2018	8680.00	Adult Social Care	Other Establishments
Tractivity Limited	PAY01080596	13/07/2018	3750.00	Planning and Development	Miscellaneous Expenses
Trade Union Legal LLP	PAY01077608	04/07/2018	2800.00	Cultural and Related Serv	Services
Trade Union Legal LLP	PAY01083721	25/07/2018	350.00	Cultural and Related Serv	Services
Trading as (individual)	PAY01078914	06/07/2018	1760.00	Adult Social Care	Services
Trading as (individual)	PAY01079716	11/07/2018	3307.55	Non-BHC Organisations	Services
Trading as (individual)	PAY01083883	25/07/2018	660.00	Adult Social Care	Services
Tradstir Limited t/a Sycamore Court	PAY01078718	06/07/2018	-2106.26	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01078718	06/07/2018	26806.13	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01084892	27/07/2018	-2434.48	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01084892	27/07/2018	35332.88	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01084892	27/07/2018	558.54	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01084892	27/07/2018	-1291.49	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01084892	27/07/2018	-9031.64	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01084892	27/07/2018	22162.12	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01080502	13/07/2018	769.41	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01080502	13/07/2018	0.01	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01084828	27/07/2018	-20974.69	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01084828	27/07/2018	135740.56	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01077185	04/07/2018	983.91	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01083394	25/07/2018	1489.00	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01084370	27/07/2018	692.43	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01081366	18/07/2018	548.96	Planning and Development	Miscellaneous Expenses
Trans Pride Brighton	PAY01080429	13/07/2018	2450.00	Planning and Development	Grants n Subscriptions
Trapeze ITS Ltd	PAY01080267	13/07/2018	20046.81	Highways and Transportation	Repair Maint n Alterations
Treetop Printing & Design LLP	PAY01080240	13/07/2018	1732.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01084548	27/07/2018	500.00	Central Support and Overheads	Equip't Furniture n Materials
Treetop Printing & Design LLP	PAY01084548	27/07/2018	12630.00	Central Support and Overheads	Services
Treka Bus Ltd	PAY01084762	27/07/2018	455.08	Environment & Regulatory Serv	Direct Transport Costs
Treloar Trust	PAY01083203	25/07/2018	500.00	Children's & Education Serv	Other Establishments
Trident Leisure	PAY01084455	27/07/2018	593.00	Public Health	Rents Payable
Triple A Event Security Ltd	PAY01077322	04/07/2018	621.00	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY01077322	04/07/2018	6521.20	Cultural and Related Serv	Services
Triple A Event Security Ltd	PAY01078354	06/07/2018	9179.03	Cultural and Related Serv	Salaries
Triple A Event Security Ltd	PAY01078354	06/07/2018	6836.30	Cultural and Related Serv	Services
Triple A Event Security Ltd	PAY01079297	11/07/2018	274.00	Public Health	Miscellaneous Expenses
TSA Medical Services Ltd	PAY01081292	18/07/2018	4975.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01079924	13/07/2018	169.13	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01079924	13/07/2018	25282.16	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY01080891	18/07/2018	625.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01080891	18/07/2018	342.96	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01081748	20/07/2018	3786.60	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01081748	20/07/2018	1715.55	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01081748	20/07/2018	2197.01	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01083234	25/07/2018	1467.17	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01084089	27/07/2018	17869.14	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01078250	06/07/2018	255.00	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01084371	27/07/2018	2766.93	Central Support and Overheads	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY01081833	20/07/2018	2032.00	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY01083321	25/07/2018	1583.00	Highways and Transportation	Fees n Charges
Unique Apparel Ltd t/a Logo Sports	PAY01080315	13/07/2018	341.90	Public Health	Clothing Uniforms n Laundry
Unison	PAY01079207	11/07/2018	-676.15	Central Support and Overheads	Fees n Charges
Universal Mail United Kingdom Ltd	PAY01080378	13/07/2018	2160.00	Cultural and Related Serv	Goods for Resale
University of Brighton	PAY01077264	04/07/2018	14659.40	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01078302	06/07/2018	1614.60	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01079251	11/07/2018	1309.37	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01082008	20/07/2018	3739.50	Adult Social Care	Training
University Pharmacy	PAY01083652	25/07/2018	1194.29	Public Health	Other Establishments
Upperton Gardens	PAY01084543	27/07/2018	-682.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01084543	27/07/2018	13508.16	Adult Social Care	Other Establishments
Urban Flo	PAY01079282	11/07/2018	250.00	Cultural and Related Serv	Services
Vale School - Worthing	PAY01078667	06/07/2018	1500.00	Children's & Education Serv	Other Establishments
Valeo Ltd	PAY01084440	27/07/2018	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01084440	27/07/2018	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01077251	04/07/2018	-451.70	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01077251	04/07/2018	3400.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01084420	27/07/2018	-2941.00	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01084420	27/07/2018	26158.43	Adult Social Care	Other Establishments
Valley Homes	PAY01080766	13/07/2018	220.00	Children's & Education Serv	Other Transfer Payments
Valuation Office Agency	PAY01083395	25/07/2018	10000.00	Planning and Development	Services
Vandu Language Services Ltd	PAY01077043	04/07/2018	299.50	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01077043	04/07/2018	168.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01077043	04/07/2018	335.20	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01078062	06/07/2018	277.70	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01078062	06/07/2018	85.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01078062	06/07/2018	65.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01080923	18/07/2018	712.20	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01080923	18/07/2018	65.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01080923	18/07/2018	388.10	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01080923	18/07/2018	153.30	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01081767	20/07/2018	215.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01081767	20/07/2018	45.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01081767	20/07/2018	247.10	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01084136	27/07/2018	712.10	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01084136	27/07/2018	198.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01084136	27/07/2018	75.00	Environment & Regulatory Serv	Equip't Furniture n Materials



# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Varndean College	PAY01079063	11/07/2018	10908.00	Children's & Education Serv	Grants n Subscriptions
Vendabadge Ltd T/A Rainbow Designs	PAY01077115	04/07/2018	671.53	Library Services	Goods for Resale
Veolia ES South Downs Ltd	PAY01081830	20/07/2018	10104.63	Environment & Regulatory Serv	Private Contractors
Very Own Studio Ltd.	PAY01078925	06/07/2018	720.00	Public Health	Miscellaneous Expenses
Vesta Care Homes Ltd	PAY01084740	27/07/2018	-3000.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01084740	27/07/2018	6000.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01083286	25/07/2018	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01083286	25/07/2018	4707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01080137	13/07/2018	689.78	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01080137	13/07/2018	-1291.41	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01081991	20/07/2018	456.03	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01081991	20/07/2018	-607.97	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01084408	27/07/2018	-14735.47	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01084408	27/07/2018	61401.05	Adult Social Care	Other Establishments
Viking Direct Ltd	PAY01077186	04/07/2018	498.96	Cultural and Related Serv	Fixtures and Fittings
Virgin Media Business Ltd	PAY01078064	06/07/2018	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01078064	06/07/2018	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01078064	06/07/2018	20684.09	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01078064	06/07/2018	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01078064	06/07/2018	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01078064	06/07/2018	764.36	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01083259	25/07/2018	1267.97	Central Support and Overheads	Communications n Computing
VisitEngland Assessment Services	PAY01085136	27/07/2018	1232.00	Cultural and Related Serv	Miscellaneous Expenses
Viva Magazines Ltd	PAY01079300	11/07/2018	200.00	Cultural and Related Serv	Miscellaneous Expenses
Viva Magazines Ltd	PAY01079300	11/07/2018	300.00	Highways and Transportation	Miscellaneous Expenses
VM Streetworks	PAY518102	26/07/2018	480.00	Highways and Transportation	Fees n Charges
Voyage Care	PAY01084690	27/07/2018	-409.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01084690	27/07/2018	5629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01084690	27/07/2018	6942.08	Adult Social Care	Other Establishments
W M Morrison Supermarkets PLC	PAY01084741	27/07/2018	4462.32	Housing General Fund	Other Transfer Payments
W P Properties Ltd	PAY01077096	04/07/2018	14260.00	Housing General Fund	Rents Payable
W V Howe Ltd	PAY01081139	18/07/2018	496.20	Children's & Education Serv	Equip't Furniture n Materials
Wakefield Security Systems Ltd	PAY01078253	06/07/2018	240.00	Children's & Education Serv	Repair Maint n Alterations
Wakefield Security Systems Ltd	PAY01083396	25/07/2018	458.74	Children's & Education Serv	Repair Maint n Alterations
Wakefield Security Systems Ltd	PAY01083396	25/07/2018	75.08	Children's & Education Serv	Services
Wareness Ltd T/A Kamsons Pharmacy	PAY01083446	25/07/2018	5443.78	Public Health	Other Establishments
Warwick House Residential Home	PAY01082110	20/07/2018	1336.44	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY01084523	27/07/2018	-913.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01084523	27/07/2018	7590.08	Adult Social Care	Other Establishments
Waste & Safety	PAY01077029	04/07/2018	422.50	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY01079933	13/07/2018	280.00	Cultural and Related Serv	Repair Maint n Alterations
Water Solutions (GB) Ltd	PAY01077058	04/07/2018	292.50	Central Support and Overheads	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY01081331	18/07/2018	513.00	Children's & Education Serv	Private Contractors
Waterstones Booksellers Ltd	PAY01079097	11/07/2018	1000.00	Children's & Education Serv	Other Establishments
Waymarks Ltd	PAY01082507	20/07/2018	-236.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY01082507	20/07/2018	10949.70	Adult Social Care	Other Establishments
WC Hire Ltd	PAY01078448	06/07/2018	1155.00	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
WC Hire Ltd	PAY01083532	25/07/2018	280.00	Cultural and Related Serv	Miscellaneous Expenses
We Can Do Business Limited	PAY01080617	13/07/2018	1400.00	Central Support and Overheads	Training
Wealden Leisure Limited T/A Freedom Leisure	PAY01077072	04/07/2018	98.25	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01077072	04/07/2018	60.00	Public Health	Catering
Wealden Leisure Limited T/A Freedom Leisure	PAY01077072	04/07/2018	341.85	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01078085	06/07/2018	3278.50	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01079964	13/07/2018	4710.37	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01079964	13/07/2018	1030.00	Non I&E	New Construction n Conversion
Wealden Leisure Limited T/A Freedom Leisure	PAY01083288	25/07/2018	28038.00	Cultural and Related Serv	Independent Units of Council
Wealden Services Limited	PAY01077278	04/07/2018	7893.71	Non I&E	Capital Grants
Wealden Services Limited	PAY01079262	11/07/2018	1758.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01081078	18/07/2018	4450.00	Non I&E	New Construction n Conversion
Webaspx	PAY01080353	13/07/2018	4410.00	Highways and Transportation	Contract Hire n Operating Leas
Wessex International Machinery	PAY01080548	13/07/2018	832.52	Cultural and Related Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY01078135	06/07/2018	265.55	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01079166	11/07/2018	753.71	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01081000	18/07/2018	308.24	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01083343	25/07/2018	332.53	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01083343	25/07/2018	265.06	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01084243	27/07/2018	280.08	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01084243	27/07/2018	131.24	Adult Social Care	Catering
West Pier Services Limited	PAY01084229	27/07/2018	23311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY01078303	06/07/2018	2125.00	Environment & Regulatory Serv	Miscellaneous Expenses
West Sussex County Council	PAY01079252	11/07/2018	1428.36	Adult Social Care	Other Establishments
Westair Reproductions Ltd	PAY01080124	13/07/2018	4150.00	Cultural and Related Serv	Goods for Resale
Westcountry Corporate Ltd t/a Westcountry Group	PAY01079137	11/07/2018	578.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY01084682	27/07/2018	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01084141	27/07/2018	-263.60	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY01084141	27/07/2018	4335.60	Adult Social Care	Other Establishments
Westlake House	PAY01085020	27/07/2018	-923.28	Adult Social Care	Fees n Charges
Westlake House	PAY01085020	27/07/2018	2430.56	Adult Social Care	Other Establishments
Westminster Drug Project	PAY01085121	27/07/2018	1214.20	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY01078296	06/07/2018	137790.50	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01084409	27/07/2018	-4841.04	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01084409	27/07/2018	20392.86	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01079938	13/07/2018	356.58	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01079514	11/07/2018	13461.50	Central Support and Overheads	Direct Transport Costs
WH & DB Doole t/a The Bell Brush Company	PAY01079727	11/07/2018	929.00	Environment & Regulatory Serv	Equip't Furniture n Materials
WH & DB Doole t/a The Bell Brush Company	PAY01083046	20/07/2018	250.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Whitehawk & Manor Farm Community Assoc	PAY01078255	06/07/2018	42.75	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01078255	06/07/2018	3963.32	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01081045	18/07/2018	1981.66	Children's & Education Serv	Rents Payable
Whiteway Pre-School	PAY01077242	04/07/2018	3160.95	Children's & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY01078286	06/07/2018	456.30	Children's & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY01079237	11/07/2018	365.17	Children's & Education Serv	Grants n Subscriptions
Wholehearted Learning	PAY01079745	11/07/2018	987.94	Children's & Education Serv	Other Establishments
Why Consultancy Ltd	PAY01080738	13/07/2018	2000.00	Children's & Education Serv	Services

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01077189	04/07/2018	-804.60	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01077189	04/07/2018	4374.96	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01081049	18/07/2018	-584.29	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01081049	18/07/2018	7142.86	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01083400	25/07/2018	2145.09	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01084377	27/07/2018	-4408.08	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01084377	27/07/2018	24234.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01081835	20/07/2018	1637.10	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01081835	20/07/2018	-9446.53	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01083324	25/07/2018	-1560.91	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01083324	25/07/2018	13757.14	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01084221	27/07/2018	-818.00	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01084221	27/07/2018	8900.28	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01084221	27/07/2018	-4207.40	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01084221	27/07/2018	31066.32	Adult Social Care	Other Establishments
Whytemead Primary School	PAY01079744	11/07/2018	500.00	Children's & Education Serv	Other Establishments
Widgit Software	PAY01082328	20/07/2018	823.50	Children's & Education Serv	Communications n Computing
Wightman & Parrish Ltd	PAY01077187	04/07/2018	79.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01077187	04/07/2018	67.37	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01077187	04/07/2018	44.24	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01077187	04/07/2018	140.28	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01078256	06/07/2018	121.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01078256	06/07/2018	303.24	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01078256	06/07/2018	149.61	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01078256	06/07/2018	52.53	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01079210	11/07/2018	95.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01079210	11/07/2018	62.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01079210	11/07/2018	331.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01079210	11/07/2018	711.78	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01079210	11/07/2018	4.86	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01079210	11/07/2018	110.36	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01079210	11/07/2018	142.49	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01079210	11/07/2018	12.70	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01080125	13/07/2018	203.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01080125	13/07/2018	213.47	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01080125	13/07/2018	34.35	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01080125	13/07/2018	68.96	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01080125	13/07/2018	14.39	Children's & Education Serv	Catering
Wightman & Parrish Ltd	PAY01080125	13/07/2018	510.13	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01083399	25/07/2018	9141.74	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01083399	25/07/2018	113.12	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01083399	25/07/2018	224.00	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01084374	27/07/2018	175.72	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01084374	27/07/2018	54.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01084374	27/07/2018	57.38	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01084374	27/07/2018	34.45	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01084374	27/07/2018	87.34	Children's & Education Serv	Cleaning n Domestic Supps

# Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01084374	27/07/2018	178.82	Housing General Fund	Cleaning n Domestic Supps
Wilkin Chapman LLP	PAY01077368	04/07/2018	239.00	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01078411	06/07/2018	1366.20	Central Services to the Public	Services
Willett Lodge Care Home	PAY01081307	18/07/2018	7896.97	Adult Social Care	Other Establishments
Williams Media Ltd	PAY01084731	27/07/2018	243.75	Cultural and Related Serv	Miscellaneous Expenses
Willoughby Grange Care Home	PAY01084645	27/07/2018	-708.88	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01084645	27/07/2018	2634.00	Adult Social Care	Other Establishments
Winchmore Tutors Ltd	PAY01078582	06/07/2018	320.00	Children's & Education Serv	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY01077014	04/07/2018	5856.00	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01077607	04/07/2018	6330.16	Children's & Education Serv	Grants n Subscriptions
Wolstonbury Kennels & Cattery Ltd	PAY01083493	25/07/2018	2001.06	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY01077067	04/07/2018	13755.00	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01078080	06/07/2018	2964.00	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01077119	04/07/2018	25347.16	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01078117	06/07/2018	2719.60	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01079997	13/07/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01084770	27/07/2018	2430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01079907	13/07/2018	2920.50	Adult Social Care	Other Establishments
Woodean Ltd	PAY01084061	27/07/2018	2952.00	Adult Social Care	Other Establishments
Worthing Littlehampton & District SCOPE	PAY01081993	20/07/2018	640.39	Adult Social Care	Other Establishments
Wrixon Care Services	PAY01083512	25/07/2018	1411.49	Children's & Education Serv	Other Establishments
Wurth UK Ltd	PAY01081796	20/07/2018	362.02	Cultural and Related Serv	Repair Maint n Alterations
Wybone Ltd	PAY01082038	20/07/2018	5949.83	Environment & Regulatory Serv	Private Contractors
Xerox (UK) Ltd	PAY01081970	20/07/2018	905.06	Central Support and Overheads	Communications n Computing
YESSS Electrical (A) Ltd	PAY01081306	18/07/2018	538.35	Housing Revenue Account	Equip't Furniture n Materials
YMCA Downslink Group	PAY01078077	06/07/2018	409.17	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01079105	11/07/2018	3312.32	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01079105	11/07/2018	467.62	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01079105	11/07/2018	92274.81	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01080945	18/07/2018	480.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01081794	20/07/2018	3312.32	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01084162	27/07/2018	3312.32	Children's & Education Serv	Other Transfer Payments
York Lodge	PAY01083728	25/07/2018	6948.48	Adult Social Care	Other Establishments
Yorkshire Purchasing Organisation	PAY01077395	04/07/2018	384.90	Children's & Education Serv	Equip't Furniture n Materials
Yorkshire Purchasing Organisation	PAY01082256	20/07/2018	383.25	Children's & Education Serv	Equip't Furniture n Materials
Yorkshire Purchasing Organisation	PAY01082256	20/07/2018	30.50	Children's & Education Serv	Print Stat & Gen Office Exps
Young Friends Nursery Ltd	PAY01077379	04/07/2018	7207.96	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01078426	06/07/2018	1304.94	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01079337	11/07/2018	384.78	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01077004	04/07/2018	36155.08	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01078037	06/07/2018	4753.32	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01079054	11/07/2018	467.41	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01077015	04/07/2018	36756.51	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01078044	06/07/2018	5647.20	Children's & Education Serv	Grants n Subscriptions
Youngs Property Ltd	PAY01078559	06/07/2018	895.00	Housing General Fund	Other Establishments
Z & M Care Ltd	PAY01077202	04/07/2018	-1519.08	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01077202	04/07/2018	3915.43	Adult Social Care	Other Establishments

## Creditor payments over £250 - July 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY01084392	27/07/2018	-552.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01084392	27/07/2018	31988.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01084392	27/07/2018	-687.60	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01084392	27/07/2018	6852.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01084392	27/07/2018	-5540.04	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01084392	27/07/2018	29924.00	Adult Social Care	Other Establishments
Zenzie Tinker Textile Conservation Ltd	PAY01079147	11/07/2018	2996.00	Cultural and Related Serv	Services
Zero Three Care Homes LLP	PAY01084647	27/07/2018	-409.00	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01084647	27/07/2018	10646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY01079552	11/07/2018	50000.00	Central Support and Overheads	Miscellaneous Expenses