

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
1st Line Defence Ltd	PAY01070771	08/06/2018	950.00	Non I&E	New Construction n Conversion
A G Family Support Ltd.	PAY01076689	29/06/2018	1110	Children's & Education Serv	Services
A J Taylor Electrical Contractors Ltd	PAY01075884	29/06/2018	2336.00	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01071701	15/06/2018	128.95	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01071701	15/06/2018	13664.06	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01070898	13/06/2018	854.88	Environment & Regulatory Serv	Private Contractors
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01076119	29/06/2018	35000.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01075139	27/06/2018	2518.89	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01075139	27/06/2018	193.07	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01073740	22/06/2018	342.30	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01073740	22/06/2018	21508.91	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01072801	20/06/2018	508.58	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01072801	20/06/2018	664.40	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01072801	20/06/2018	155684.25	Adult Social Care	Other Establishments
AA Noah Consulting Limited	PAY01069656	06/06/2018	1393.00	Adult Social Care	Services
Abbey Care Group Ltd-Saxon Court	PAY01076151	29/06/2018	-327.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01076151	29/06/2018	6296.60	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY01068571	01/06/2018	-327.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01068571	01/06/2018	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01076769	29/06/2018	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01076769	29/06/2018	2180	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01069139	01/06/2018	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01069139	01/06/2018	2180.00	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY01072685	20/06/2018	275.00	Children's & Education Serv	Miscellaneous Expenses
ABC Magazine Sussex	PAY01071716	15/06/2018	250.00	Highways and Transportation	Miscellaneous Expenses
ABC Magazine Sussex	PAY01069292	06/06/2018	250.00	Children's & Education Serv	Miscellaneous Expenses
ABC Magazine Sussex	PAY01069292	06/06/2018	275.00	Highways and Transportation	Miscellaneous Expenses
Abi House	PAY01076281	29/06/2018	-409	Adult Social Care	Fees n Charges
Abi House	PAY01076281	29/06/2018	5220.2	Adult Social Care	Other Establishments
Abi House	PAY01068689	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Abi House	PAY01068689	01/06/2018	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01071136	13/06/2018	5536.13	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01070258	08/06/2018	1025.33	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01075427	27/06/2018	1431.49	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01072332	15/06/2018	5975.10	Non I&E	New Construction n Conversion
Absolute Translations Ltd	PAY01075305	27/06/2018	829.60	Children's & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY01068830	01/06/2018	1098.29	Children's & Education Serv	Miscellaneous Expenses
Access Independent Ltd	PAY01070027	08/06/2018	1400.00	Highways and Transportation	Services
Ace Travel Ltd	PAY01071764	15/06/2018	420.00	Children's & Education Serv	Other Transport Costs
Acorn (Watford) Ltd	PAY01076114	29/06/2018	-1513.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01076114	29/06/2018	11136.28	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01068533	01/06/2018	-1513.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01068533	01/06/2018	11136.28	Adult Social Care	Other Establishments
Acorn Homes Uk Ltd	PAY01074487	22/06/2018	20785.80	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01069645	06/06/2018	21478.66	Children's & Education Serv	Other Establishments
Acquia Inc	PAY01072627	15/06/2018	23866.00	Central Support and Overheads	Communications n Computing
Actavo (UK) Limited	PAY01072131	15/06/2018	620.00	Cultural and Related Serv	Miscellaneous Expenses

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Action First iPeople Ltd	PAY01074438	22/06/2018	1475.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01073044	20/06/2018	4134.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01072263	15/06/2018	590.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01069628	06/06/2018	923.00	Adult Social Care	Services
Active Prospects	PAY01071403	13/06/2018	2926.56	Adult Social Care	Other Establishments
Adamson Publishing Ltd	PAY01069265	06/06/2018	1219.75	Children's & Education Serv	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY01076232	29/06/2018	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01076232	29/06/2018	2430.56	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01068642	01/06/2018	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01068642	01/06/2018	2430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01076115	29/06/2018	-537.80	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01076115	29/06/2018	3640.04	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01076115	29/06/2018	-9563.84	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01076115	29/06/2018	33096.79	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01072799	20/06/2018	-1181.33	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01072799	20/06/2018	7545.79	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01070161	08/06/2018	273.91	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01069393	06/06/2018	399.26	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01068534	01/06/2018	-537.80	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01068534	01/06/2018	3640.04	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01068534	01/06/2018	-10490.58	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01068534	01/06/2018	36356.60	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY01072815	20/06/2018	872.08	Housing Revenue Account	Services
ADT Fire & Security Plc	PAY01068584	01/06/2018	342.00	Cultural and Related Serv	Repair Maint n Alterations
AECOM Infrastructure & Environment UK Ltd	PAY01076240	29/06/2018	7458	Planning and Development	Services
AgeUK Brighton & Hove	PAY01076004	29/06/2018	11535.00	Public Health	Other Establishments
Agilisys Contact Services Ltd	PAY01072288	15/06/2018	477.54	Central Services to the Public	Services
Agincare Live in Care Ltd	PAY01069670	06/06/2018	4625.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01075982	29/06/2018	213.18	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01075982	29/06/2018	73361.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01075982	29/06/2018	93.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01075077	27/06/2018	35.63	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01075077	27/06/2018	16398.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01071760	15/06/2018	19351.32	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01070982	13/06/2018	63.58	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01070982	13/06/2018	452.54	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01070982	13/06/2018	76605.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01070982	13/06/2018	104.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01069341	06/06/2018	1245.42	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01069341	06/06/2018	1972.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01069341	06/06/2018	50000.00	Adult Social Care	Miscellaneous Expenses
AHJ Holdings Ltd	PAY01071350	13/06/2018	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY01075987	29/06/2018	-3528.00	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01075987	29/06/2018	53346.44	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY01068413	01/06/2018	-3528.00	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01068413	01/06/2018	53346.44	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha's Care Centre	PAY01076553	29/06/2018	-622.76	Adult Social Care	Fees n Charges

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Akari Care Ltd t/a St Martha's Care Centre	PAY01076553	29/06/2018	1986.32	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha's Care Centre	PAY01068935	01/06/2018	-622.76	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY01068935	01/06/2018	1986.32	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY01072853	20/06/2018	16294.00	Non I&E	New Construction n Conversion
Albourne Irrigation Services Ltd	PAY01070009	08/06/2018	7107.00	Central Support and Overheads	Repair Maint n Alterations
Alere Toxicology PLC	PAY01070977	13/06/2018	344.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01070026	08/06/2018	539.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01069336	06/06/2018	734.00	Children's & Education Serv	Other Transfer Payments
Alfa Electric Ltd	PAY01071114	13/06/2018	1567.62	Non I&E	New Construction n Conversion
Alfa Electric Ltd	PAY01068654	01/06/2018	7439.14	Non I&E	New Construction n Conversion
Alice Mallorie Therapy Services	PAY01075459	27/06/2018	450.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01076519	29/06/2018	27000	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01071298	13/06/2018	45000.00	Adult Social Care	Other Establishments
Alkint Services Ltd	PAY01074193	22/06/2018	600.00	Adult Social Care	Services
All Phase Electrical Contractors Ltd	PAY01073253	20/06/2018	2800.00	Environment & Regulatory Serv	Repair Maint n Alterations
All Phase Electrical Contractors Ltd	PAY01069811	06/06/2018	1500.00	Environment & Regulatory Serv	Repair Maint n Alterations
Alliance Home Care Ltd	PAY01076645	29/06/2018	-409	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01076645	29/06/2018	3920	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01069023	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01069023	01/06/2018	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01075941	29/06/2018	30000.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01072701	20/06/2018	322.94	Adult Social Care	Other Establishments
Allied Healthcare	PAY01070946	13/06/2018	184.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01070946	13/06/2018	40453.36	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY01069433	06/06/2018	8057.42	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01073540	22/06/2018	3106.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01073540	22/06/2018	276.80	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01071725	15/06/2018	225.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01071725	15/06/2018	698.77	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01068361	01/06/2018	1342.54	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY01075893	29/06/2018	86.00	Adult Social Care	Training
Allsorts Youth Project	PAY01075893	29/06/2018	719.00	Central Support and Overheads	Training
Allstar Business Solutions Ltd	PAY01075287	27/06/2018	8610.94	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01069534	06/06/2018	7038.95	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01075135	27/06/2018	6550.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01071037	13/06/2018	1890.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01068535	01/06/2018	220.00	Non I&E	New Construction n Conversion
Alphaguard K9 Ltd	PAY01072006	15/06/2018	5660.00	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY01071116	13/06/2018	2613.44	Central Support and Overheads	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY01073622	22/06/2018	742.77	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01071780	15/06/2018	640.56	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01071780	15/06/2018	25.24	Children's & Education Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01069358	06/06/2018	100.90	Housing General Fund	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01069358	06/06/2018	395.00	Library Services	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01068428	01/06/2018	434.73	Central Support and Overheads	Repair Maint n Alterations
Amaya Sales UK	PAY01076659	29/06/2018	246.35	Adult Social Care	Equip't Furniture n Materials
Amaya Sales UK	PAY01069036	01/06/2018	345.40	Adult Social Care	Equip't Furniture n Materials

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Amaze Brighton & Hove	PAY01073499	22/06/2018	7190.00	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01075931	29/06/2018	4335.60	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01075931	29/06/2018	50.00	Non-BHC Organisations	Miscellaneous Expenses
Amberley Lodge Care Home Ltd	PAY01068360	01/06/2018	4335.60	Adult Social Care	Other Establishments
Amey OW Limited	PAY01075006	27/06/2018	4870.35	Non I&E	New Construction n Conversion
Amillionmonkeys Ltd	PAY01071392	13/06/2018	525.00	Planning and Development	Miscellaneous Expenses
Amplicon Group Ltd	PAY01074296	22/06/2018	10000.00	Central Support and Overheads	Rents Payable
ANA Treatment Centres Ltd	PAY01071103	13/06/2018	-613.50	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY01071103	13/06/2018	9000.24	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY01072902	20/06/2018	18181.56	Children's & Education Serv	Other Establishments
Angel Springs Ltd t/a Waterlogic	PAY01075434	27/06/2018	539.00	Adult Social Care	Catering
Angel Springs Ltd t/a Waterlogic	PAY01075434	27/06/2018	336.51	Library Services	Catering
Angel Springs Ltd t/a Waterlogic	PAY01074579	22/06/2018	455.24	Central Support and Overheads	Repair Maint n Alterations
Angel Springs Ltd t/a Waterlogic	PAY01072343	15/06/2018	1161.78	Central Support and Overheads	Repair Maint n Alterations
Aniska Lodge	PAY01076713	29/06/2018	-8411.93	Adult Social Care	Fees n Charges
Aniska Lodge	PAY01076713	29/06/2018	29112.83	Adult Social Care	Other Establishments
Aniska Lodge	PAY01075470	27/06/2018	-1333.15	Adult Social Care	Fees n Charges
Aniska Lodge	PAY01075470	27/06/2018	4262.52	Adult Social Care	Other Establishments
Antalis Limited	PAY01076406	29/06/2018	507	Central Support and Overheads	Equip't Furniture n Materials
Antenna Audio Ltd	PAY01070419	08/06/2018	6500.00	Cultural and Related Serv	Equip't Furniture n Materials
Anti-Graffiti Systems Limited	PAY01068605	01/06/2018	1208.33	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01074228	22/06/2018	9002.49	Library Services	Services
Applegate Properties Ltd	PAY01071115	13/06/2018	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01076005	29/06/2018	-1122.48	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01076005	29/06/2018	4063.60	Adult Social Care	Other Establishments
Appletree House Care Home	PAY01068426	01/06/2018	-1122.48	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01068426	01/06/2018	4063.60	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01072918	20/06/2018	1670.58	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY01072918	20/06/2018	3398.75	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01068753	01/06/2018	21188.40	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01069335	06/06/2018	732.05	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01070917	13/06/2018	239.00	Environment & Regulatory Serv	Catering
Aquarius Solutions	PAY01070056	08/06/2018	1623.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Aquasport International Ltd	PAY01070728	08/06/2018	2300.00	Cultural and Related Serv	Equip't Furniture n Materials
Aran Hall School Ltd	PAY01076586	29/06/2018	-266.2	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01076586	29/06/2018	19883.92	Adult Social Care	Other Establishments
Aran Hall School Ltd	PAY01068966	01/06/2018	-266.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01068966	01/06/2018	19883.92	Adult Social Care	Other Establishments
Arc-Can Shade Structures Ltd	PAY01076716	29/06/2018	650	Cultural and Related Serv	Repair Maint n Alterations
Archmore Care Services	PAY01076623	29/06/2018	-552.4	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01076623	29/06/2018	4335.6	Adult Social Care	Other Establishments
Archmore Care Services	PAY01069003	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01069003	01/06/2018	4335.60	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01075901	29/06/2018	-998.12	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01075901	29/06/2018	2430.56	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01075901	29/06/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01075901	29/06/2018	4861.12	Adult Social Care	Other Establishments

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Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01068339	01/06/2018	-455.46	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01068339	01/06/2018	520.83	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01068339	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01068339	01/06/2018	4861.12	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY01075996	29/06/2018	549.77	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01073608	22/06/2018	166.93	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01073608	22/06/2018	42.53	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01070046	08/06/2018	458.77	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01070046	08/06/2018	43.16	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01070046	08/06/2018	249.17	Non I&E	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY01069349	06/06/2018	254.87	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01069349	06/06/2018	0.00	Children's & Education Serv	Other Transfer Payments
Arlington House	PAY01075136	27/06/2018	-148.51	Adult Social Care	Fees n Charges
Arlington House	PAY01075136	27/06/2018	383.71	Adult Social Care	Other Establishments
Arlington House	PAY01075136	27/06/2018	-116.57	Adult Social Care	Fees n Charges
Arlington House	PAY01075136	27/06/2018	489.43	Adult Social Care	Other Establishments
Arlington House	PAY01072800	20/06/2018	9730.86	Adult Social Care	Other Establishments
Arlington House	PAY01068536	01/06/2018	-4438.88	Adult Social Care	Fees n Charges
Arlington House	PAY01068536	01/06/2018	26740.00	Adult Social Care	Other Establishments
Arlington House	PAY01068536	01/06/2018	-3657.80	Adult Social Care	Fees n Charges
Arlington House	PAY01068536	01/06/2018	18272.00	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY01075059	27/06/2018	300.00	Environment & Regulatory Serv	Training
Artagent Ltd t/a David Taylor Training	PAY01073560	22/06/2018	228.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01073560	22/06/2018	122.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01070019	08/06/2018	228.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01070019	08/06/2018	122.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY01075222	27/06/2018	-3052.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01075222	27/06/2018	125919.52	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01075878	29/06/2018	-409.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01075878	29/06/2018	4591.44	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01068322	01/06/2018	-409.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01068322	01/06/2018	4591.44	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY01076664	29/06/2018	-552.4	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY01076664	29/06/2018	1736	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY01069040	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY01069040	01/06/2018	1736.00	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01070914	13/06/2018	350.00	Non I&E	New Construction n Conversion
Ashford House Ltd	PAY01075861	29/06/2018	3064.72	Adult Social Care	Other Establishments
Ashford House Ltd	PAY01068313	01/06/2018	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01076351	29/06/2018	-552.4	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01076351	29/06/2018	1847.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01068748	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01068748	01/06/2018	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01076736	29/06/2018	-552.4	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01076736	29/06/2018	2007.04	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01069109	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01069109	01/06/2018	2007.04	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashmeadows House Ltd	PAY01075250	27/06/2018	2065.50	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01070307	08/06/2018	-364.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01070307	08/06/2018	1808.76	Adult Social Care	Other Establishments
Ashton Care	PAY01075945	29/06/2018	-552.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01075945	29/06/2018	2275.96	Adult Social Care	Other Establishments
Ashton Care	PAY01068372	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01068372	01/06/2018	2275.96	Adult Social Care	Other Establishments
Ashton House	PAY01076546	29/06/2018	9730.56	Adult Social Care	Other Establishments
Ashton House	PAY01076546	29/06/2018	404.3	Adult Social Care	Fees n Charges
Ashton House	PAY01076546	29/06/2018	2305.63	Adult Social Care	Other Establishments
Ashton House	PAY01069616	06/06/2018	-594.84	Adult Social Care	Fees n Charges
Ashton House	PAY01069616	06/06/2018	3279.80	Adult Social Care	Other Establishments
Ashton House	PAY01069616	06/06/2018	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashton House	PAY01068927	01/06/2018	9730.56	Adult Social Care	Other Establishments
Ashton House	PAY01068927	01/06/2018	4179.80	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01076739	29/06/2018	-552.4	Adult Social Care	Fees n Charges
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01076739	29/06/2018	6579.8	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01076739	29/06/2018	-9423.42	Adult Social Care	Fees n Charges
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01076739	29/06/2018	9423.42	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01069111	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01069111	01/06/2018	6579.80	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01076744	29/06/2018	-409	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01076744	29/06/2018	5297.12	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01069115	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01069115	01/06/2018	5297.12	Adult Social Care	Other Establishments
Aspen House	PAY01075855	29/06/2018	-5908.57	Adult Social Care	Fees n Charges
Aspen House	PAY01075855	29/06/2018	17967.72	Adult Social Care	Other Establishments
Aspen House	PAY01075855	29/06/2018	80.00	Non-BHC Organisations	Miscellaneous Expenses
Aspen House	PAY01068307	01/06/2018	-7000.28	Adult Social Care	Fees n Charges
Aspen House	PAY01068307	01/06/2018	21720.00	Adult Social Care	Other Establishments
Aspen Service Ltd	PAY01070913	13/06/2018	435.00	Central Support and Overheads	Repair Maint n Alterations
Asphaleia Ltd	PAY01072665	20/06/2018	704.80	Children's & Education Serv	Other Establishments
Asphaleia Ltd	PAY01069276	06/06/2018	8228.40	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01071920	15/06/2018	13223.57	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01069698	06/06/2018	17515.00	Children's & Education Serv	Other Establishments
Astor Bannerman (Medical) Ltd	PAY01071700	15/06/2018	9934.00	Non I&E	Capital Grants
ATS Euromaster Ltd	PAY01073623	22/06/2018	519.45	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01073623	22/06/2018	88.53	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01073623	22/06/2018	188.69	Central Services to the Public	Direct Transport Costs
ATS Euromaster Ltd	PAY01073623	22/06/2018	345.96	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01073623	22/06/2018	107.06	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01073623	22/06/2018	105.69	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01073623	22/06/2018	2104.41	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01073623	22/06/2018	254.17	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01073623	22/06/2018	1152.52	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01073623	22/06/2018	9401.47	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01073623	22/06/2018	215.39	Housing Revenue Account	Direct Transport Costs

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY01068429	01/06/2018	59.19	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01068429	01/06/2018	81.30	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01068429	01/06/2018	2104.12	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01068429	01/06/2018	305.43	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01068429	01/06/2018	1201.67	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01068429	01/06/2018	4706.94	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01068429	01/06/2018	166.93	Housing Revenue Account	Direct Transport Costs
ATS Euromaster Ltd	PAY01068429	01/06/2018	403.34	Public Health	Direct Transport Costs
Auckland Care Ltd	PAY01076778	29/06/2018	-409	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01076778	29/06/2018	4316.64	Adult Social Care	Other Establishments
Auckland Care Ltd	PAY01069148	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01069148	01/06/2018	4316.64	Adult Social Care	Other Establishments
Austins Cradles Ltd	PAY01071006	13/06/2018	1008.00	Non I&E	New Construction n Conversion
Autism Accreditation - National Autistic Society	PAY01075257	27/06/2018	2960.00	Adult Social Care	Equip't Furniture n Materials
Autism Sussex Ltd	PAY01076163	29/06/2018	-1527.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01076163	29/06/2018	26809.97	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01068581	01/06/2018	-1527.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01068581	01/06/2018	24697.60	Adult Social Care	Other Establishments
Automarine Diesel Services Ltd	PAY01072834	20/06/2018	1859.20	Environment & Regulatory Serv	Direct Transport Costs
Automobile Association Developments Ltd	PAY01072271	15/06/2018	700.00	Environment & Regulatory Serv	Repair Maint n Alterations
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01076655	29/06/2018	-528.4	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01076655	29/06/2018	3577	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01076655	29/06/2018	-409	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01076655	29/06/2018	2172	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01069031	01/06/2018	-528.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01069031	01/06/2018	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01069031	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01069031	01/06/2018	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01073554	22/06/2018	1275.00	Cultural and Related Serv	Communications n Computing
Aviationnextgen Ltd t/a Liz Dean Consultancy	PAY01073982	22/06/2018	6411.67	Public Health	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY01072882	20/06/2018	5508.46	Central Support and Overheads	Miscellaneous Expenses
Aviva Investors Global Services Ltd	PAY01076348	29/06/2018	45000	Housing Revenue Account	Rents Payable
Aviva Investors Global Services Ltd	PAY01076348	29/06/2018	3647.77	Housing Revenue Account	Repair Maint n Alterations
Avon Estates (London) Ltd	PAY01068398	01/06/2018	1100.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY01071753	15/06/2018	7000.00	Central Support and Overheads	Services
B & J G Richardson Business Account	PAY01076160	29/06/2018	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01076160	29/06/2018	5459.64	Adult Social Care	Other Establishments
B & J G Richardson Business Account	PAY01068579	01/06/2018	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01068579	01/06/2018	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY01075042	27/06/2018	16.88	Adult Social Care	Equip't Furniture n Materials
B & Q Plc	PAY01075042	27/06/2018	19.90	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY01075042	27/06/2018	435.64	Planning and Development	Services
Bairford Ltd	PAY01075487	27/06/2018	440.00	Adult Social Care	Services
Bairford Ltd	PAY01072413	15/06/2018	220.00	Adult Social Care	Services
Ballater House	PAY01076275	29/06/2018	-327	Adult Social Care	Fees n Charges
Ballater House	PAY01076275	29/06/2018	7534.8	Adult Social Care	Other Establishments
Ballater House	PAY01076275	29/06/2018	7168	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ballater House	PAY01068684	01/06/2018	-327.00	Adult Social Care	Fees n Charges
Ballater House	PAY01068684	01/06/2018	7534.80	Adult Social Care	Other Establishments
Ballater House	PAY01068684	01/06/2018	7168.00	Adult Social Care	Other Establishments
Banyard Maintenance Ltd	PAY01071292	13/06/2018	327.00	Non I&E	New Construction n Conversion
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01075895	29/06/2018	725.00	Central Support and Overheads	Services
Barchester Healthcare Ltd (Kingsland House)	PAY01075998	29/06/2018	3536.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01075998	29/06/2018	-1537.40	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01075998	29/06/2018	5779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01072740	20/06/2018	-1180.66	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01072740	20/06/2018	8620.14	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01068419	01/06/2018	3536.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01068419	01/06/2018	-1128.40	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01068419	01/06/2018	2800.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01075974	29/06/2018	5179.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01068399	01/06/2018	5179.80	Adult Social Care	Other Establishments
Barnardo's	PAY01072678	20/06/2018	8054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01070922	13/06/2018	664.28	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01069285	06/06/2018	367.71	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01072693	20/06/2018	475.89	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01076417	29/06/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01075295	27/06/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01074162	22/06/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01072120	15/06/2018	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01071223	13/06/2018	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01070379	08/06/2018	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01068816	01/06/2018	1694.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01076203	29/06/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01073793	22/06/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01071952	15/06/2018	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01071089	13/06/2018	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01070208	08/06/2018	3664.99	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01068618	01/06/2018	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01070616	08/06/2018	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01075835	29/06/2018	-339.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01075835	29/06/2018	3579.80	Adult Social Care	Other Establishments
Barons Down Nursing Home	PAY01068290	01/06/2018	-339.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01068290	01/06/2018	3579.80	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01076117	29/06/2018	-552.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01076117	29/06/2018	1656.00	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01068538	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01068538	01/06/2018	1656.00	Adult Social Care	Other Establishments
Bay Media Ltd	PAY01069333	06/06/2018	2100.00	Cultural and Related Serv	Equip't Furniture n Materials
BC Beauty Training Ltd	PAY01074868	22/06/2018	315.83	Children's & Education Serv	Other Transfer Payments
BCS Luminaires Ltd	PAY01076617	29/06/2018	3000.8	Non I&E	New Construction n Conversion
BDI Securities UK Ltd	PAY01076527	29/06/2018	4200	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01076527	29/06/2018	1000	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01076527	29/06/2018	600	Cultural and Related Serv	Fees n Charges



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY01076527	29/06/2018	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01076527	29/06/2018	750	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01074374	22/06/2018	4450.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01074374	22/06/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01074374	22/06/2018	600.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01074374	22/06/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01074374	22/06/2018	1400.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01072228	15/06/2018	2500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01072228	15/06/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01072228	15/06/2018	600.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01072228	15/06/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01072228	15/06/2018	750.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01070490	08/06/2018	14377.34	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01070491	08/06/2018	5050.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01070491	08/06/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01070491	08/06/2018	500.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01070491	08/06/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01070491	08/06/2018	1400.00	Non-BHC Organisations	Miscellaneous Expenses
Beacon House Psychological Services	PAY01070609	08/06/2018	960.00	Children's & Education Serv	Services
Beaumont NH Ltd	PAY01076572	29/06/2018	-3632.92	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01076572	29/06/2018	20703	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01072268	15/06/2018	473.49	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01072268	15/06/2018	-2103.02	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01068956	01/06/2018	-4185.32	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01068956	01/06/2018	24993.15	Adult Social Care	Other Establishments
Beech Lodge	PAY01075972	29/06/2018	-757.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY01075972	29/06/2018	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01075972	29/06/2018	-561.39	Adult Social Care	Fees n Charges
Beech Lodge	PAY01075972	29/06/2018	7345.29	Adult Social Care	Other Establishments
Beech Lodge	PAY01068394	01/06/2018	-757.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY01068394	01/06/2018	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01068394	01/06/2018	-1423.16	Adult Social Care	Fees n Charges
Beech Lodge	PAY01068394	01/06/2018	10817.52	Adult Social Care	Other Establishments
Beeswift Ltd	PAY01071294	13/06/2018	305.75	Adult Social Care	Equip't Furniture n Materials
Berege Lettings	PAY01073101	20/06/2018	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01073736	22/06/2018	681.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Betapest	PAY01073625	22/06/2018	970.00	Cultural and Related Serv	Repair Maint n Alterations
Bettercare Keys Ltd	PAY01074703	22/06/2018	15721.43	Children's & Education Serv	Other Establishments
Bexley Council - Adoption & Fostering Team	PAY01070984	13/06/2018	19800.00	Children's & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY01076007	29/06/2018	174.54	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01076007	29/06/2018	477.21	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01075099	27/06/2018	415.08	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01075099	27/06/2018	278.27	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01073626	22/06/2018	344.24	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01073626	22/06/2018	267.24	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01073626	22/06/2018	323.80	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01072752	20/06/2018	336.43	Adult Social Care	Catering

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY01072752	20/06/2018	154.78	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01072752	20/06/2018	204.45	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01071783	15/06/2018	26.97	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01071783	15/06/2018	255.22	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01071010	13/06/2018	319.71	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01071010	13/06/2018	473.15	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01070059	08/06/2018	173.74	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01070059	08/06/2018	138.84	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01070059	08/06/2018	358.54	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01069360	06/06/2018	426.21	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01069360	06/06/2018	415.05	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01068431	01/06/2018	119.12	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01068431	01/06/2018	264.05	Housing General Fund	Catering
Big Egg Films Ltd	PAY01072192	15/06/2018	2500.00	Central Support and Overheads	Miscellaneous Expenses
Bike for Life (South) CIC	PAY01072136	15/06/2018	825.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01075970	29/06/2018	-3445.24	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01075970	29/06/2018	28556.24	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01075970	29/06/2018	-7076.32	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01075970	29/06/2018	42423.76	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01071748	15/06/2018	-966.70	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01071748	15/06/2018	5104.12	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01071748	15/06/2018	-419.36	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01071748	15/06/2018	3958.30	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01068392	01/06/2018	-2393.81	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01068392	01/06/2018	15755.37	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01068392	01/06/2018	-8220.92	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01068392	01/06/2018	42791.36	Adult Social Care	Other Establishments
Bird Control Sussex	PAY01069990	08/06/2018	2477.00	Central Support and Overheads	Repair Maint n Alterations
Bishop`s Move	PAY01069448	06/06/2018	225.75	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY01073553	22/06/2018	2126.80	Adult Social Care	Rents Payable
Bizspace Ltd	PAY01071732	15/06/2018	412.42	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01069311	06/06/2018	13081.19	Adult Social Care	Rents Payable
Black Swan International	PAY01076696	29/06/2018	-409	Adult Social Care	Fees n Charges
Black Swan International	PAY01076696	29/06/2018	5853.6	Adult Social Care	Other Establishments
Black Swan International	PAY01069071	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Black Swan International	PAY01069071	01/06/2018	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY01075966	29/06/2018	1464.90	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY01072709	20/06/2018	233.69	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY01068389	01/06/2018	233.62	Central Support and Overheads	Equip't Furniture n Materials
Blair House Limited	PAY01075485	27/06/2018	-6633.48	Adult Social Care	Fees n Charges
Blair House Limited	PAY01075485	27/06/2018	28593.92	Adult Social Care	Other Establishments
Blatchington Court	PAY01076387	29/06/2018	-1462.84	Adult Social Care	Fees n Charges
Blatchington Court	PAY01076387	29/06/2018	5008.28	Adult Social Care	Other Establishments
Blatchington Court	PAY01072943	20/06/2018	-1591.28	Adult Social Care	Fees n Charges
Blatchington Court	PAY01072943	20/06/2018	5800.00	Adult Social Care	Other Establishments
Blatchington Court	PAY01068790	01/06/2018	-667.20	Adult Social Care	Fees n Charges
Blatchington Court	PAY01068790	01/06/2018	2108.28	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BLB Chartered Engineers Ltd	PAY01076375	29/06/2018	750	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01071008	13/06/2018	995.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01075920	29/06/2018	680.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01072682	20/06/2018	7570.00	Non I&E	New Construction n Conversion
Blockbusters Contracts Ltd	PAY01071714	15/06/2018	790.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01071714	15/06/2018	805.00	Central Support and Overheads	Repair Maint n Alterations
Blue Sail Consulting Ltd	PAY01073837	22/06/2018	4250.00	Cultural and Related Serv	Services
Blue Sail Consulting Ltd	PAY01069440	06/06/2018	4000.00	Cultural and Related Serv	Miscellaneous Expenses
Blue Sky Fostering Limited	PAY01072873	20/06/2018	41029.71	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01072873	20/06/2018	17208.20	Children's & Education Serv	Other Establishments
Bluebird Tea Ltd	PAY01074400	22/06/2018	360.00	Cultural and Related Serv	Miscellaneous Expenses
BlueFort Security	PAY01072384	15/06/2018	3000.00	Non I&E	Plant Machinery n Equipment
Blueprint Travel Media Ltd	PAY01070364	08/06/2018	890.00	Cultural and Related Serv	Miscellaneous Expenses
BN Property Services Limited	PAY01075439	27/06/2018	1400.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01074594	22/06/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01072351	15/06/2018	1700.00	Housing General Fund	Rents Payable
BOC Ltd	PAY01071782	15/06/2018	538.53	Environment & Regulatory Serv	Equip't Furniture n Materials
Bradfield House	PAY01076258	29/06/2018	6900	Adult Social Care	Other Establishments
Bradfield House	PAY01068662	01/06/2018	6900.00	Adult Social Care	Other Establishments
Brain Injury Rehabilitation Trust	PAY01075841	29/06/2018	9338.00	Adult Social Care	Other Establishments
Brain Injury Rehabilitation Trust	PAY01068296	01/06/2018	9338.00	Adult Social Care	Other Establishments
Bravery Care	PAY01076153	29/06/2018	-3374.92	Adult Social Care	Fees n Charges
Bravery Care	PAY01076153	29/06/2018	14025.00	Adult Social Care	Other Establishments
Bravery Care	PAY01076153	29/06/2018	-552.40	Adult Social Care	Fees n Charges
Bravery Care	PAY01076153	29/06/2018	3900.00	Adult Social Care	Other Establishments
Bravery Care	PAY01072810	20/06/2018	-619.64	Adult Social Care	Fees n Charges
Bravery Care	PAY01072810	20/06/2018	2284.00	Adult Social Care	Other Establishments
Bravery Care	PAY01068573	01/06/2018	-2755.28	Adult Social Care	Fees n Charges
Bravery Care	PAY01068573	01/06/2018	11741.00	Adult Social Care	Other Establishments
Bravery Care	PAY01068573	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Bravery Care	PAY01068573	01/06/2018	3900.00	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY01076246	29/06/2018	358	Adult Social Care	Training
Breaking Down Barriers CIC	PAY01076246	29/06/2018	192	Central Support and Overheads	Training
Brighter Futures Foster Care Ltd	PAY01072872	20/06/2018	8036.80	Children's & Education Serv	Other Establishments
BrightGreen Electrical & Building Contractors Ltd	PAY01072418	15/06/2018	2330.00	Cultural and Related Serv	Repair Maint n Alterations
Brighthelm Trading Ltd	PAY01073631	22/06/2018	385.00	Children's & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY01070062	08/06/2018	255.00	Central Support and Overheads	Rents Payable
Brighton & Hove Allotment Federation	PAY01075074	27/06/2018	300.00	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Allotment Federation	PAY01069338	06/06/2018	1670.99	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY01075852	29/06/2018	-3386.27	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01075852	29/06/2018	8489.17	Adult Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY01068304	01/06/2018	-2196.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01068304	01/06/2018	5307.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01076176	29/06/2018	382	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01076176	29/06/2018	206.8	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01076176	29/06/2018	809375.36	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01075159	27/06/2018	191.00	Adult Social Care	Public Transport

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01075159	27/06/2018	236.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01075159	27/06/2018	24912.87	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01073763	22/06/2018	234.90	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01073763	22/06/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01073763	22/06/2018	282.10	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01073763	22/06/2018	1645.40	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01073763	22/06/2018	1645.40	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01073763	22/06/2018	6286.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01073763	22/06/2018	6480.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01072824	20/06/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01072824	20/06/2018	472.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01072824	20/06/2018	141.60	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01072824	20/06/2018	360.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01072824	20/06/2018	94.40	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01072824	20/06/2018	563.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01072824	20/06/2018	236.00	Housing General Fund	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01071065	13/06/2018	1.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01071065	13/06/2018	187.80	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01071065	13/06/2018	236.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01070180	08/06/2018	236.00	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01070180	08/06/2018	191.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01069411	06/06/2018	391.50	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01069411	06/06/2018	604.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01068593	01/06/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01068593	01/06/2018	820336.54	Highways and Transportation	Public Transport
Brighton & Hove City Schools Services Ltd	PAY01070952	13/06/2018	270226.89	Children's & Education Serv	Services
Brighton & Hove Community Land Trust Ltd - CLH	PAY01073174	20/06/2018	36000.00	Housing General Fund	Grants n Subscriptions
Brighton & Hove Community Land Trust Ltd - CLH	PAY01071433	13/06/2018	18164.00	Housing General Fund	Grants n Subscriptions
Brighton & Hove Community Works	PAY01073514	22/06/2018	1500.00	Planning and Development	Services
Brighton & Hove Food Partnership	PAY01072859	20/06/2018	791.67	Housing Revenue Account	Equip't Furniture n Materials
Brighton & Hove Independent Mediation Service	PAY01072653	20/06/2018	17623.00	Housing General Fund	Other Establishments
Brighton & Hove LGBT Community Safety Forum	PAY01072973	20/06/2018	425.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove LGBT Community Safety Forum	PAY01071246	13/06/2018	475.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Properties Ltd	PAY01076702	29/06/2018	1000	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01076175	29/06/2018	1080	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01076175	29/06/2018	1649	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01076175	29/06/2018	2811.12	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01075158	27/06/2018	623.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01073761	22/06/2018	177.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01073761	22/06/2018	923.08	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01072823	20/06/2018	3633.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01072823	20/06/2018	5549.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01069410	06/06/2018	1420.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01069410	06/06/2018	1750.76	Children's & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01072751	20/06/2018	567.26	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01073627	22/06/2018	328.35	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01073627	22/06/2018	163.24	Library Services	Public Transport

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY01072753	20/06/2018	121.44	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01072753	20/06/2018	185.79	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01072753	20/06/2018	10.34	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01071784	15/06/2018	35.86	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01071784	15/06/2018	40.81	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01071784	15/06/2018	801.20	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01071011	13/06/2018	30.58	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01071011	13/06/2018	54.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01071011	13/06/2018	26.40	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01071011	13/06/2018	8.60	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01071011	13/06/2018	12.00	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01071011	13/06/2018	163.46	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01070060	08/06/2018	128.81	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01070060	08/06/2018	1292.00	Highways and Transportation	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01072755	20/06/2018	3590.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Able Ltd	PAY01076226	29/06/2018	600	Non I&E	Capital Grants
Brighton Able Ltd	PAY01075191	27/06/2018	1400.00	Non I&E	Capital Grants
Brighton and Hove Foster Care Association	PAY01075163	27/06/2018	1000.00	Children's & Education Serv	Other Establishments
Brighton and Hove Law	PAY01072303	15/06/2018	210.60	Children's & Education Serv	Services
Brighton and Hove Seaside Community Homes Ltd	PAY01068792	01/06/2018	366983.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01075270	27/06/2018	-408.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01075270	27/06/2018	26636.92	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01075270	27/06/2018	9558.96	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01074069	22/06/2018	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01074069	22/06/2018	7228.88	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01072075	15/06/2018	6156.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01072075	15/06/2018	-176.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01072075	15/06/2018	6678.00	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY517922	14/06/2018	435.84	Non-BHC Organisations	Grants n Subscriptions
Brighton Bed Centre Ltd	PAY517891	07/06/2018	538.00	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY01071774	15/06/2018	6231.34	Non I&E	Other Establishments
Brighton City Partnership for Education	PAY01076709	29/06/2018	50000	Children's & Education Serv	Other Establishments
Brighton Dome & Festival (Trading) Ltd	PAY01070987	13/06/2018	650.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY01069343	06/06/2018	481.75	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY01072662	20/06/2018	207143.00	Cultural and Related Serv	Other Establishments
Brighton Food Tours	PAY01071400	13/06/2018	324.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Fringe Limited	PAY01069420	06/06/2018	250.00	Children's & Education Serv	Miscellaneous Expenses
Brighton Homes Ltd	PAY01074022	22/06/2018	1200.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY01076009	29/06/2018	-409.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01076009	29/06/2018	14544.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01068435	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01068435	01/06/2018	13505.14	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01073629	22/06/2018	33400.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01073629	22/06/2018	129109.12	Housing General Fund	Supporting People
Brighton Paper Round Ltd	PAY01072776	20/06/2018	1189.50	Children's & Education Serv	Repair Maint n Alterations
Brighton Permaculture Trust	PAY01075162	27/06/2018	1000.00	Non I&E	New Construction n Conversion
Brighton Quaker Meeting	PAY01075015	27/06/2018	72.00	Children's & Education Serv	Rents Payable

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Quaker Meeting	PAY01075015	27/06/2018	116.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01075015	27/06/2018	346.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01075015	27/06/2018	153.50	Public Health	Miscellaneous Expenses
Brighton Table Tennis Club	PAY01072846	20/06/2018	300.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01073630	22/06/2018	905.16	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY01074286	22/06/2018	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01074286	22/06/2018	9903.36	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01075277	27/06/2018	5990.28	Public Health	Goods for Resale
Brighton Voices in Exile	PAY01072940	20/06/2018	13707.81	Public Health	Goods for Resale
Brighton Youth Centre	PAY01072756	20/06/2018	150.00	Children's & Education Serv	Training
Brighton Youth Centre	PAY01072756	20/06/2018	5000.00	Children's & Education Serv	Other Establishments
Brilliant Futures Limited	PAY01076190	29/06/2018	3725	Public Health	Miscellaneous Expenses
British Airways i360	PAY01075453	27/06/2018	2100.00	Planning and Development	Miscellaneous Expenses
British Airways i360	PAY01070630	08/06/2018	2125.00	Cultural and Related Serv	Miscellaneous Expenses
British Gas Business	PAY01073619	22/06/2018	3659.46	Housing Revenue Account	Energy Costs
British Standards Institution	PAY01072654	20/06/2018	954.00	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01071064	13/06/2018	1328.72	Highways and Transportation	Communications n Computing
BTR Brakes (Sussex) Ltd	PAY01069978	08/06/2018	269.58	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01069274	06/06/2018	332.80	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY01069362	06/06/2018	595.00	Highways and Transportation	Departmental Administration
Buckinghamshire County Council	PAY01073747	22/06/2018	6215.00	Highways and Transportation	Miscellaneous Expenses
BUPA Care Services	PAY01076155	29/06/2018	-4991.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01076155	29/06/2018	34129.36	Adult Social Care	Other Establishments
BUPA Care Services	PAY01076155	29/06/2018	-6438.64	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01076155	29/06/2018	20287.42	Adult Social Care	Other Establishments
BUPA Care Services	PAY01071050	13/06/2018	-4624.97	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01071050	13/06/2018	12157.14	Adult Social Care	Other Establishments
BUPA Care Services	PAY01071050	13/06/2018	-3743.71	Adult Social Care	Other Establishments
BUPA Care Services	PAY01068575	01/06/2018	-3238.64	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01068575	01/06/2018	29529.36	Adult Social Care	Other Establishments
BUPA Care Services	PAY01068575	01/06/2018	-7938.64	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01068575	01/06/2018	23731.44	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01072214	15/06/2018	361.99	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01071290	13/06/2018	3683.62	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01070474	08/06/2018	973.89	Environment & Regulatory Serv	Direct Transport Costs
Buy It Direct Ltd	PAY01071383	13/06/2018	300.74	Children's & Education Serv	Equip't Furniture n Materials
C & C Cleaning Services Ltd	PAY01073552	22/06/2018	300.00	Cultural and Related Serv	Cleaning n Domestic Supps
C & C Cleaning Services Ltd	PAY01069308	06/06/2018	320.00	Housing General Fund	Repair Maint n Alterations
C & S Rubbish Clearance	PAY01075102	27/06/2018	685.00	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01072757	20/06/2018	208.93	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01071787	15/06/2018	247.29	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01071787	15/06/2018	37.72	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01076170	29/06/2018	295.00	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01073758	22/06/2018	12947.97	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01073758	22/06/2018	25000.00	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01069406	06/06/2018	18920.18	Non I&E	New Construction n Conversion
C S Todd & Associates Ltd	PAY01069412	06/06/2018	1500.00	Housing Revenue Account	Training

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C3 Productions Ltd	PAY01071975	15/06/2018	8524.88	Public Health	Miscellaneous Expenses
Calcot Services For Children Ltd	PAY01073212	20/06/2018	18600.00	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01074790	22/06/2018	21214.20	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01073194	20/06/2018	12728.52	Children's & Education Serv	Other Establishments
Cannadines t/a HSL Ltd	PAY517919	14/06/2018	412.00	Non-BHC Organisations	Grants n Subscriptions
Cannon Hygiene Ltd	PAY01076791	29/06/2018	12.83	Adult Social Care	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01076791	29/06/2018	69.25	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01076791	29/06/2018	94.81	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01076791	29/06/2018	99.5	Children's & Education Serv	Repair Maint n Alterations
Care 4 Children Residential Services Ltd	PAY01073072	20/06/2018	17000.00	Children's & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY01076485	29/06/2018	420	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01074297	22/06/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01073001	20/06/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01071273	13/06/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01069589	06/06/2018	420.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01076139	29/06/2018	-409.00	Adult Social Care	Fees n Charges
Care for Veterans	PAY01076139	29/06/2018	9816.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01068560	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Care for Veterans	PAY01068560	01/06/2018	9816.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01076691	29/06/2018	2758.92	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01069064	01/06/2018	2758.92	Adult Social Care	Other Establishments
Care Outlook	PAY01076311	29/06/2018	45000	Adult Social Care	Other Establishments
Care Outlook	PAY01075228	27/06/2018	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01075228	27/06/2018	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01075228	27/06/2018	-104.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01075228	27/06/2018	16309.21	Adult Social Care	Other Establishments
Care Outlook	PAY01071145	13/06/2018	60000.00	Adult Social Care	Other Establishments
Care Outlook	PAY01070276	08/06/2018	2504.84	Adult Social Care	Other Establishments
Care Outlook	PAY01070276	08/06/2018	3279.19	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01075892	29/06/2018	-4012.20	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01075892	29/06/2018	3758.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01075892	29/06/2018	3475.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01075892	29/06/2018	-236.74	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01075892	29/06/2018	1357.44	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01068332	01/06/2018	-3063.60	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01068332	01/06/2018	3758.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01068332	01/06/2018	3475.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01075561	27/06/2018	-144.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01075561	27/06/2018	3132.30	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01073214	20/06/2018	-32.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01073214	20/06/2018	475.50	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01069777	06/06/2018	-84.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01069777	06/06/2018	578.34	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01076705	29/06/2018	4400	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01069078	01/06/2018	4400.00	Adult Social Care	Other Establishments
Carers UK	PAY01071686	15/06/2018	420.00	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01071257	13/06/2018	591.49	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carters Direct	PAY517949	21/06/2018	433.32	Non-BHC Organisations	Grants n Subscriptions
Cartridgesave Ltd	PAY01074317	22/06/2018	281.86	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Case Communications Limited	PAY01068980	01/06/2018	508.80	Highways and Transportation	Communications n Computing
Catercraft Supplies Ltd	PAY01075155	27/06/2018	1979.98	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01075155	27/06/2018	562.00	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01072821	20/06/2018	2087.37	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01072821	20/06/2018	4049.47	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01071062	13/06/2018	1772.35	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01071062	13/06/2018	1026.00	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01069409	06/06/2018	739.36	Children's & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY01076179	29/06/2018	-8100.55	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01076179	29/06/2018	31489.2	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01068595	01/06/2018	-6612.44	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01068595	01/06/2018	31489.20	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01071996	15/06/2018	15297.50	Children's & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01071996	15/06/2018	20672.75	Non I&E	New Construction n Conversion
Centerplate UK Ltd	PAY01070666	08/06/2018	799.50	Children's & Education Serv	Rents Payable
Certas Energy UK Ltd	PAY01071888	15/06/2018	1375.50	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01071888	15/06/2018	300.28	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01071028	13/06/2018	8475.52	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01070155	08/06/2018	1100.00	Central Support and Overheads	Direct Transport Costs
Chailey Heritage Foundation	PAY01073492	22/06/2018	91192.94	Children's & Education Serv	Other Agencies
Change Nutrition Ltd	PAY01071100	13/06/2018	900.00	Central Support and Overheads	Training
Channels & Choices Therapeutic Fostering Ltd	PAY01073217	20/06/2018	5400.00	Children's & Education Serv	Other Establishments
Chapelcroft Limited T/A Ark	PAY01073772	22/06/2018	395.00	Children's & Education Serv	Miscellaneous Expenses
Charbonel et Walker Ltd.	PAY01071509	13/06/2018	1414.76	Cultural and Related Serv	Goods for Resale
Charles Lodge	PAY01076130	29/06/2018	-4217.25	Adult Social Care	Fees n Charges
Charles Lodge	PAY01076130	29/06/2018	19032.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01076130	29/06/2018	-4667.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01076130	29/06/2018	7568.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01068550	01/06/2018	-2006.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01068550	01/06/2018	13089.14	Adult Social Care	Other Establishments
Charles Lodge	PAY01068550	01/06/2018	-4667.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01068550	01/06/2018	7568.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01075853	29/06/2018	-6569.72	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01075853	29/06/2018	12315.80	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01068305	01/06/2018	-6569.72	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01068305	01/06/2018	15095.80	Adult Social Care	Other Establishments
Chartered Institute Of Housing	PAY01073633	22/06/2018	1740.00	Housing Revenue Account	Training
Chatterbox Limited	PAY01074273	22/06/2018	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chestnut Development Co Limited	PAY01074347	22/06/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01074347	22/06/2018	6877.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01071293	13/06/2018	4821.60	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01070476	08/06/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01070476	08/06/2018	10167.84	Housing General Fund	Rents Payable
Chief Cultural & Leisure Officers Association	PAY01071128	13/06/2018	450.00	Adult Social Care	Grants n Subscriptions
Child First Ltd	PAY01072863	20/06/2018	26400.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Child First Ltd	PAY01072863	20/06/2018	11200.00	Children's & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY01068436	01/06/2018	347.46	Housing General Fund	Print Stat & Gen Office Exps
Chris Blandford Associates	PAY01074135	22/06/2018	3230.00	Cultural and Related Serv	Services
Chris Blandford Associates	PAY01072949	20/06/2018	1865.50	Non I&E	New Construction n Conversion
Chubb Fire Ltd	PAY01072758	20/06/2018	224.45	Children's & Education Serv	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY01068540	01/06/2018	-3021.24	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01068540	01/06/2018	8284.00	Adult Social Care	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY01073557	22/06/2018	291.62	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01073557	22/06/2018	77.01	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01073557	22/06/2018	316.86	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01073557	22/06/2018	51.76	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01073557	22/06/2018	113.57	Planning and Development	Services
City Car Club Ltd t/a Enterprise Car Club	PAY01072703	20/06/2018	238.81	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01072703	20/06/2018	147.73	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01072703	20/06/2018	10.65	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01072703	20/06/2018	134.04	Housing Revenue Account	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01071736	15/06/2018	27.81	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01071736	15/06/2018	4.70	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01071736	15/06/2018	75.22	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01071736	15/06/2018	109.03	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01071736	15/06/2018	99.42	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01071736	15/06/2018	404.12	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01071736	15/06/2018	190.08	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01071736	15/06/2018	12.00	Planning and Development	Public Transport
City Gate Community Projects (FareShare Sussex)	PAY01069415	06/06/2018	1750.00	Housing General Fund	Catering
City Pest Control	PAY01071140	13/06/2018	750.00	Housing Revenue Account	Miscellaneous Expenses
Claremont House Rest Home Ltd	PAY01076269	29/06/2018	-3567.36	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01076269	29/06/2018	12375.68	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY01068679	01/06/2018	-3567.36	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01068679	01/06/2018	12472.96	Adult Social Care	Other Establishments
Classic Lifts Ltd	PAY01074542	22/06/2018	5587.07	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01075902	29/06/2018	-1699.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01075902	29/06/2018	4216.56	Adult Social Care	Other Establishments
Claydon House Ltd	PAY01068340	01/06/2018	-1699.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01068340	01/06/2018	4216.56	Adult Social Care	Other Establishments
Clear Branding Ltd	PAY01074606	22/06/2018	255.50	Library Services	Print Stat & Gen Office Exps
Clear Channel UK Ltd	PAY01071925	15/06/2018	7966.50	Non I&E	New Construction n Conversion
Clearspot Media	PAY01073220	20/06/2018	3850.00	Non I&E	Intangible Fixed Assets
Clearway Environmental Services (UK) Ltd	PAY01074226	22/06/2018	618.30	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01071248	13/06/2018	5925.83	Central Support and Overheads	Repair Maint n Alterations
Clifden House Nursing Home	PAY01075903	29/06/2018	-1177.48	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01075903	29/06/2018	5412.84	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY01068341	01/06/2018	-1187.32	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01068341	01/06/2018	5412.84	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01076120	29/06/2018	-3341.84	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01076120	29/06/2018	10496.56	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01071039	13/06/2018	-4845.02	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cliff Court Care Home	PAY01071039	13/06/2018	16528.61	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01068541	01/06/2018	-2528.76	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01068541	01/06/2018	9204.84	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01075937	29/06/2018	-409.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01075937	29/06/2018	1735.56	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01068364	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01068364	01/06/2018	1735.56	Adult Social Care	Other Establishments
Clifton House	PAY01076625	29/06/2018	-552.4	Adult Social Care	Fees n Charges
Clifton House	PAY01076625	29/06/2018	1841.8	Adult Social Care	Other Establishments
Clifton House	PAY01069006	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Clifton House	PAY01069006	01/06/2018	1841.80	Adult Social Care	Other Establishments
Clovelly House	PAY01076773	29/06/2018	-596.84	Adult Social Care	Fees n Charges
Clovelly House	PAY01076773	29/06/2018	2900	Adult Social Care	Other Establishments
Clovelly House	PAY01069142	01/06/2018	-596.84	Adult Social Care	Fees n Charges
Clovelly House	PAY01069142	01/06/2018	2900.00	Adult Social Care	Other Establishments
CMG Limited	PAY01075942	29/06/2018	-4002.60	Adult Social Care	Fees n Charges
CMG Limited	PAY01075942	29/06/2018	60904.08	Adult Social Care	Other Establishments
CMG Limited	PAY01075049	27/06/2018	15148.94	Adult Social Care	Fees n Charges
CMG Limited	PAY01075049	27/06/2018	153368.29	Adult Social Care	Other Establishments
CMG Limited	PAY01068370	01/06/2018	-9858.12	Adult Social Care	Fees n Charges
CMG Limited	PAY01068370	01/06/2018	127480.20	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01076512	29/06/2018	-579.2	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01076512	29/06/2018	4216.56	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01076512	29/06/2018	32.5	Non-BHC Organisations	Miscellaneous Expenses
Coast Care Homes t/a Whitecliff Residential Home	PAY01068897	01/06/2018	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01068897	01/06/2018	4216.56	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01068897	01/06/2018	35.80	Non-BHC Organisations	Miscellaneous Expenses
Coast to Capital LEP	PAY01072975	20/06/2018	6630.16	Non I&E	Miscellaneous Expenses
Coastal Homecare (Hove) Ltd	PAY01076520	29/06/2018	30000	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01072220	15/06/2018	210.35	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01072220	15/06/2018	1179.74	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01071299	13/06/2018	40000.00	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01071743	15/06/2018	925.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY01069539	06/06/2018	4500.00	Children's & Education Serv	Grants n Subscriptions
Colas Limited	PAY01075152	27/06/2018	5729.29	Highways and Transportation	Fees n Charges
Colas Limited	PAY01075152	27/06/2018	103464.54	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01075152	27/06/2018	223912.28	Non I&E	New Construction n Conversion
Colas Limited	PAY01071055	13/06/2018	1212.98	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01068585	01/06/2018	807.79	Environment & Regulatory Serv	Direct Transport Costs
Colgate & Gray Land Limited	PAY01076607	29/06/2018	4831.9	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01076607	29/06/2018	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01073071	20/06/2018	1811.97	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01073071	20/06/2018	430.17	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01072305	15/06/2018	12683.75	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01072305	15/06/2018	3011.23	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01070559	08/06/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01068988	01/06/2018	1290.53	Housing General Fund	Services

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Collect Services Limited	PAY01072001	15/06/2018	217.88	Housing General Fund	Services
Collis Edison	PAY01070775	08/06/2018	500.00	Children's & Education Serv	Other Transfer Payments
Colyer Reppoint Ltd	PAY01068578	01/06/2018	398.00	Highways and Transportation	Equip't Furniture n Materials
Combined Technical Solutions Ltd	PAY01071412	13/06/2018	19383.23	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01070680	08/06/2018	8014.50	Children's & Education Serv	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01070895	13/06/2018	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01070895	13/06/2018	24.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01070895	13/06/2018	24.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01069967	08/06/2018	1514.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01069967	08/06/2018	1514.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Comfort Care	PAY01075498	27/06/2018	-44.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01075498	27/06/2018	1759.50	Adult Social Care	Other Establishments
Comfort Care	PAY01073155	20/06/2018	-123.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01073155	20/06/2018	166.43	Adult Social Care	Other Establishments
Comfort Care	PAY01073155	20/06/2018	-98.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01073155	20/06/2018	2060.36	Adult Social Care	Other Establishments
Comfort Care	PAY01072424	15/06/2018	102.50	Adult Social Care	Other Establishments
Comfort Care	PAY01072424	15/06/2018	-44.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01072424	15/06/2018	1759.50	Adult Social Care	Other Establishments
Comfort Care	PAY01071416	13/06/2018	102.50	Adult Social Care	Other Establishments
Comfort Care	PAY01071416	13/06/2018	-44.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01071416	13/06/2018	1759.50	Adult Social Care	Other Establishments
Comfort Care	PAY01069718	06/06/2018	1666.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01075904	29/06/2018	2800.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01068343	01/06/2018	2800.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01068343	01/06/2018	850.00	Housing General Fund	Training
Community Transport (Brighton, Hove & Area) Ltd	PAY01076011	29/06/2018	12600.66	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01076011	29/06/2018	12406.90	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01071790	15/06/2018	870.41	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01071790	15/06/2018	5143.26	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01069363	06/06/2018	11588.96	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY01073059	20/06/2018	73471.43	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01072994	20/06/2018	105776.90	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01072994	20/06/2018	3644.81	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01069583	06/06/2018	1429.23	Children's & Education Serv	Other Establishments
Compass Services (UK) Ltd	PAY01071728	15/06/2018	405.00	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY01075879	29/06/2018	8578.55	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY01069966	08/06/2018	26446.84	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01068323	01/06/2018	8577.42	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01075420	27/06/2018	-1274.28	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01075420	27/06/2018	2316.56	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY01072760	20/06/2018	1345.52	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY01071013	13/06/2018	3053.05	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY01071013	13/06/2018	522.29	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY01076012	29/06/2018	840.00	Cultural and Related Serv	Independent Units of Council
Connick Tree Care Brighton Ltd	PAY01072759	20/06/2018	1015.00	Cultural and Related Serv	Independent Units of Council
Connick Tree Care Brighton Ltd	PAY01071012	13/06/2018	5655.00	Cultural and Related Serv	Repair Maint n Alterations

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Consensus Support Services - Southwold	PAY01076758	29/06/2018	10580	Adult Social Care	Other Establishments
Consensus Support Services - Southwold	PAY01069127	01/06/2018	10580.00	Adult Social Care	Other Establishments
Conservation Resources (UK) Ltd	PAY01073634	22/06/2018	616.15	Library Services	Print Stat & Gen Office Exps
Constant Fire and Electrical Ltd	PAY01072255	15/06/2018	33000.00	Non I&E	New Construction n Conversion
Contego Safety Solutions Ltd	PAY01073546	22/06/2018	1358.30	Housing Revenue Account	Clothing Uniforms n Laundry
Contemporary Art Society	PAY01071692	15/06/2018	2250.00	Cultural and Related Serv	Grants n Subscriptions
Coole Bevis LLP	PAY01075851	29/06/2018	18089.44	Non-BHC Organisations	Miscellaneous Expenses
Coole Bevis LLP	PAY01074996	27/06/2018	6829.39	Non-BHC Organisations	Miscellaneous Expenses
Co-op Legal Services Ltd Probate Client Account	PAY01070711	08/06/2018	17766.74	Non-BHC Organisations	Miscellaneous Expenses
Coppice Care Burgess Hill LLP	PAY01069576	06/06/2018	-604.16	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01069576	06/06/2018	6200.00	Adult Social Care	Other Establishments
Cornish Granite Sports	PAY01076855	29/06/2018	1255	Cultural and Related Serv	Equip't Furniture n Materials
Coroners Society of England and Wales	PAY01073518	22/06/2018	1400.00	Environment & Regulatory Serv	Expenses
Cougar Coaches Ltd t/a Mercury Minibuses	PAY01069974	08/06/2018	495.00	Planning and Development	Public Transport
Country Court Care Homes Ltd	PAY01076804	29/06/2018	-4179.8	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01076804	29/06/2018	4179.8	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01076804	29/06/2018	-8659.4	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01076804	29/06/2018	22041.56	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01072463	15/06/2018	-4568.00	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01072463	15/06/2018	5888.48	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01069168	01/06/2018	-4179.80	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01069168	01/06/2018	4179.80	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01069168	01/06/2018	-6401.92	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01069168	01/06/2018	19097.32	Adult Social Care	Other Establishments
County Office Supplies Ltd	PAY01075101	27/06/2018	467.10	Central Support and Overheads	Print Stat & Gen Office Exps
Courier Express Ltd	PAY01070899	13/06/2018	576.95	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01070899	13/06/2018	23.10	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01069973	08/06/2018	169.59	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01069973	08/06/2018	28.76	Children's & Education Serv	Miscellaneous Expenses
Courier Express Ltd	PAY01069973	08/06/2018	68.20	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01069269	06/06/2018	13.75	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01069269	06/06/2018	234.81	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY01072869	20/06/2018	3256.76	Cultural and Related Serv	Repair Maint n Alterations
Cranstoun	PAY01074229	22/06/2018	1112097.25	Public Health	Other Establishments
Creative Roads Ltd	PAY01069663	06/06/2018	350.00	Non I&E	New Construction n Conversion
Crescent House	PAY01076121	29/06/2018	-5522.44	Adult Social Care	Fees n Charges
Crescent House	PAY01076121	29/06/2018	25124.00	Adult Social Care	Other Establishments
Crescent House	PAY01068542	01/06/2018	-6979.76	Adult Social Care	Fees n Charges
Crescent House	PAY01068542	01/06/2018	31171.14	Adult Social Care	Other Establishments
Crisp Litho Ltd	PAY01072730	20/06/2018	1240.00	Cultural and Related Serv	Goods for Resale
CRK Housing	PAY01069459	06/06/2018	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01076237	29/06/2018	3805.64	Adult Social Care	Other Establishments
Crossways Community	PAY01068649	01/06/2018	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01076590	29/06/2018	932.52	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01075403	27/06/2018	52.33	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01075403	27/06/2018	370.33	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01073060	20/06/2018	172.15	Housing Revenue Account	Repair Maint n Alterations

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crown Paints Ltd	PAY01073060	20/06/2018	1910.79	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY01069612	06/06/2018	10928.70	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY01070518	08/06/2018	1443.00	Adult Social Care	Equip't Furniture n Materials
Cubitt & West	PAY01069049	01/06/2018	1592.31	Housing General Fund	Other Establishments
Cushman & Wakefield Debenham Tie Leung Ltd	PAY01075188	27/06/2018	6332.00	Non I&E	New Construction n Conversion
CWP Residential LLP	PAY01075171	27/06/2018	1850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01071949	15/06/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01071084	13/06/2018	1890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01070204	08/06/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01068612	01/06/2018	1100.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01073141	20/06/2018	632.62	Highways and Transportation	Equip't Furniture n Materials
Cygnat Care Services Ltd	PAY01071918	15/06/2018	15712.35	Adult Social Care	Other Establishments
Cygnat Care Services Ltd	PAY01069401	06/06/2018	15712.35	Adult Social Care	Other Establishments
D A Heron (Landscape Supplies)	PAY01072722	20/06/2018	350.00	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY01069329	06/06/2018	12073.00	Cultural and Related Serv	Equip't Furniture n Materials
Danny Hope (UX Brighton)	PAY01074867	22/06/2018	2668.00	Central Support and Overheads	Training
Darcy Clothing Ltd	PAY01070291	08/06/2018	379.95	Cultural and Related Serv	Clothing Uniforms n Laundry
Data Track Technology Plc	PAY01069288	06/06/2018	4789.35	Central Support and Overheads	Communications n Computing
David Archer Associates	PAY01071153	13/06/2018	857.60	Cultural and Related Serv	Repair Maint n Alterations
David Cover & Son Ltd	PAY01071014	13/06/2018	948.36	Environment & Regulatory Serv	Equip't Furniture n Materials
Davigdor Lodge Rest Home	PAY01076122	29/06/2018	-409.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01076122	29/06/2018	2284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01076122	29/06/2018	-2057.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01076122	29/06/2018	50256.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01076122	29/06/2018	-3400.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01076122	29/06/2018	3400.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01076122	29/06/2018	82.00	Non-BHC Organisations	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY01068543	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01068543	01/06/2018	2284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01068543	01/06/2018	-2057.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01068543	01/06/2018	53005.71	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01068543	01/06/2018	-3400.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01068543	01/06/2018	3400.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01068543	01/06/2018	82.00	Non-BHC Organisations	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01076447	29/06/2018	320	Children's & Education Serv	Services
Day Group Process Servers Limited	PAY01070409	08/06/2018	150.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY01070409	08/06/2018	200.00	Children's & Education Serv	Services
DCM Premier Play Surface t/a DCM Surfaces	PAY01069272	06/06/2018	22637.00	Cultural and Related Serv	Equip't Furniture n Materials
DCM Premier Play Surface t/a DCM Surfaces	PAY01069272	06/06/2018	2649.00	Cultural and Related Serv	Private Contractors
De Lage Landen Leasing Limited	PAY01071180	13/06/2018	7620.00	Central Support and Overheads	Equip't Furniture n Materials
Dean Care Ltd t/a Wilbury Rest Home	PAY01076149	29/06/2018	-3790.40	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01076149	29/06/2018	10892.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01068570	01/06/2018	-3790.40	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01068570	01/06/2018	10892.00	Adult Social Care	Other Establishments
Deepstore	PAY01072927	20/06/2018	7053.32	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01076014	29/06/2018	162.40	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01076014	29/06/2018	217.08	Environment & Regulatory Serv	Communications n Computing

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY01076014	29/06/2018	889.94	Library Services	Communications n Computing
Dell Computer Corporation Ltd	PAY01076014	29/06/2018	3559.76	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY01075105	27/06/2018	217.08	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01072762	20/06/2018	23.00	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01072762	20/06/2018	108.54	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01072762	20/06/2018	108.54	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01072762	20/06/2018	672.86	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01072762	20/06/2018	1736.64	Library Services	Communications n Computing
Dell Computer Corporation Ltd	PAY01070066	08/06/2018	50400.00	Non I&E	Plant Machinery n Equipment
Demco Europe Ltd	PAY01072764	20/06/2018	224.94	Library Services	Contributions
Dennis Eagle Ltd	PAY01075928	29/06/2018	989.60	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01075040	27/06/2018	940.88	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01073536	22/06/2018	512.62	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01072689	20/06/2018	2009.36	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01071719	15/06/2018	1097.37	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01070934	13/06/2018	1720.88	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01070002	08/06/2018	1557.48	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01069296	06/06/2018	355.90	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01068358	01/06/2018	736.00	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY01072637	20/06/2018	308.79	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY01076669	29/06/2018	-552.4	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01076669	29/06/2018	3917	Adult Social Care	Other Establishments
Desai Care Homes/Cedar Care Homes	PAY01069044	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01069044	01/06/2018	3917.00	Adult Social Care	Other Establishments
Devon Psych Limited	PAY01069767	06/06/2018	417.94	Adult Social Care	Services
Diamond Resourcing PLC	PAY01076559	29/06/2018	45000	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01071318	13/06/2018	60000.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01076781	29/06/2018	-57	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01076781	29/06/2018	744	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01074775	22/06/2018	-57.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01074775	22/06/2018	800.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01072446	15/06/2018	-57.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01072446	15/06/2018	822.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01070709	08/06/2018	-57.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01070709	08/06/2018	748.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01069742	06/06/2018	-57.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01069742	06/06/2018	760.00	Adult Social Care	Other Establishments
Dignity Funerals Ltd	PAY01072628	20/06/2018	823.34	Environment & Regulatory Serv	Services
Dockerills (Brighton) Ltd	PAY01072765	20/06/2018	5.01	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01072765	20/06/2018	2660.54	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01071792	15/06/2018	4432.70	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01069366	06/06/2018	531.52	Cultural and Related Serv	Repair Maint n Alterations
Dorley House Residential Care Home	PAY01076770	29/06/2018	-513.2	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01076770	29/06/2018	2108.28	Adult Social Care	Other Establishments
Dorley House Residential Care Home	PAY01073169	20/06/2018	-2502.44	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01073169	20/06/2018	16420.30	Adult Social Care	Other Establishments
Drainline (Southern) Ltd	PAY01075954	29/06/2018	1775.00	Cultural and Related Serv	Independent Units of Council

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Drainline (Southern) Ltd	PAY01071738	15/06/2018	380.00	Cultural and Related Serv	Independent Units of Council
Drainline (Southern) Ltd	PAY01068376	01/06/2018	380.00	Central Support and Overheads	Repair Maint n Alterations
Drivepoint Construction Ltd	PAY01071106	13/06/2018	4399.54	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY01075896	29/06/2018	-1113.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01075896	29/06/2018	4947.60	Adult Social Care	Other Establishments
Drumconner Ltd	PAY01068334	01/06/2018	-1113.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01068334	01/06/2018	4947.60	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01068439	01/06/2018	220.00	Children's & Education Serv	Equip't Furniture n Materials
Dv8 Training (Brighton) Limited	PAY01073582	22/06/2018	15588.56	Children's & Education Serv	Grants n Subscriptions
DWF LLP	PAY01072636	20/06/2018	1227.50	Central Support and Overheads	Miscellaneous Expenses
E & R Moffat Ltd	PAY01068696	01/06/2018	582.00	Children's & Education Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY01075995	29/06/2018	260.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01075995	29/06/2018	750.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01075995	29/06/2018	225.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01075089	27/06/2018	400.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01073607	22/06/2018	300.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01073607	22/06/2018	150.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01072737	20/06/2018	850.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01072737	20/06/2018	400.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01071770	15/06/2018	1080.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01070045	08/06/2018	375.00	Cultural and Related Serv	Services
E.ON UK plc	PAY01070902	13/06/2018	590.34	Cultural and Related Serv	Energy Costs
Eagle Estates Ltd	PAY01068637	01/06/2018	1250.00	Housing General Fund	Rents Payable
East End Prints Ltd	PAY01070764	08/06/2018	396.00	Library Services	Goods for Resale
East Sussex County Council	PAY01076015	29/06/2018	2500.00	Adult Social Care	Other Establishments
East Sussex County Council	PAY01072431	15/06/2018	8164.60	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01071016	13/06/2018	9000.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01069367	06/06/2018	3000.00	Environment & Regulatory Serv	Grants n Subscriptions
East Sussex County Council	PAY01068437	01/06/2018	6250.00	Children's & Education Serv	Grants n Subscriptions
East Sussex Fire Authority	PAY01075356	27/06/2018	822323.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01072208	15/06/2018	102066.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01069533	06/06/2018	1705.25	Public Health	Health Authorities
East Sussex Pension Fund	PAY01070330	08/06/2018	2850.00	Central Support and Overheads	Services
East Sussex, Brighton & Hove Crossroads Ltd	PAY01075146	27/06/2018	-1044.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01075146	27/06/2018	10018.51	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01073746	22/06/2018	-879.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01073746	22/06/2018	2824.91	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01071049	13/06/2018	-535.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01071049	13/06/2018	7772.69	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01070322	08/06/2018	1175.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY01075316	27/06/2018	6009.65	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY01075316	27/06/2018	3681.19	Children's & Education Serv	Communications n Computing
Easynet Enterprise Services Ltd	PAY01075316	27/06/2018	109.38	Cultural and Related Serv	Communications n Computing
Easynet Enterprise Services Ltd	PAY01075316	27/06/2018	937.70	Highways and Transportation	Communications n Computing
Easynet Enterprise Services Ltd	PAY01075316	27/06/2018	3681.19	Library Services	Communications n Computing
Easynet Enterprise Services Ltd	PAY01069557	06/06/2018	78832.64	Central Support and Overheads	Communications n Computing
Edburton Contractors Ltd	PAY01073756	22/06/2018	21426.08	Non I&E	New Construction n Conversion

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY01072816	20/06/2018	41160.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01072816	20/06/2018	7437.21	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01071926	15/06/2018	19083.65	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01071926	15/06/2018	227784.06	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01069403	06/06/2018	38729.04	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01068586	01/06/2018	1119.38	Highways and Transportation	Services
EDF Energy Customers PLC	PAY01075268	27/06/2018	345.11	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01075268	27/06/2018	31.34	Non-BHC Organisations	Miscellaneous Expenses
EDF Energy Customers PLC	PAY01069511	06/06/2018	255.59	Non-BHC Organisations	Miscellaneous Expenses
EDF Energy Customers PLC	PAY01068408	01/06/2018	95274.10	Highways and Transportation	Energy Costs
Edmonds Letting	PAY01074989	27/06/2018	650.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01068295	01/06/2018	1100.00	Housing General Fund	Rents Payable
Eduserv	PAY01075374	27/06/2018	832.81	Central Support and Overheads	Energy Costs
Eduserv	PAY01075374	27/06/2018	8326.98	Central Support and Overheads	Communications n Computing
Edward Baden Ltd	PAY01073759	22/06/2018	385.00	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01072820	20/06/2018	285.00	Housing General Fund	Services
Edward Baden Ltd	PAY01071061	13/06/2018	795.00	Housing Revenue Account	Miscellaneous Expenses
Edwards Property Investment Co Ltd	PAY01076471	29/06/2018	950	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01072174	15/06/2018	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01068866	01/06/2018	950.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY01070068	08/06/2018	1042.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01068438	01/06/2018	517.00	Adult Social Care	Equip't Furniture n Materials
El Greco	PAY01072675	20/06/2018	547.80	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01076822	29/06/2018	-655.6	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01076822	29/06/2018	3400	Adult Social Care	Other Establishments
Elderly Care Home Ltd - Avalon Nursing Home	PAY01069181	01/06/2018	-655.60	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01069181	01/06/2018	3400.00	Adult Social Care	Other Establishments
Electoral Reform Services Ltd	PAY01070930	13/06/2018	1022.67	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01070930	13/06/2018	48.00	Central Services to the Public	Services
Elev8Careers Ltd	PAY01069736	06/06/2018	20000.00	Children's & Education Serv	Other Establishments
Elgate Products Limited	PAY01072812	20/06/2018	1429.56	Cultural and Related Serv	Goods for Resale
Ellern Mede School Ltd	PAY01070761	08/06/2018	8060.00	Children's & Education Serv	Other Establishments
Elliott Baxter & Company Ltd	PAY01072715	20/06/2018	3285.77	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01070970	13/06/2018	518.49	Central Support and Overheads	Equip't Furniture n Materials
Elm Grove Out of School Club	PAY01071687	15/06/2018	1230.00	Children's & Education Serv	Grants n Subscriptions
Elreg House	PAY01075883	29/06/2018	-5627.20	Adult Social Care	Fees n Charges
Elreg House	PAY01075883	29/06/2018	33976.83	Adult Social Care	Other Establishments
Elreg House	PAY01068326	01/06/2018	-3751.03	Adult Social Care	Fees n Charges
Elreg House	PAY01068326	01/06/2018	22103.22	Adult Social Care	Other Establishments
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01073069	20/06/2018	235.00	Central Support and Overheads	Services
Enfields Estate Agents	PAY01074021	22/06/2018	395.00	Children's & Education Serv	Other Transfer Payments
Enlighten Homes Ltd	PAY01075381	27/06/2018	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01075830	29/06/2018	-990.36	Adult Social Care	Fees n Charges
Ennis House	PAY01075830	29/06/2018	8250.84	Adult Social Care	Other Establishments
Ennis House	PAY01068287	01/06/2018	-990.36	Adult Social Care	Fees n Charges
Ennis House	PAY01068287	01/06/2018	8250.84	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01076745	29/06/2018	391	Children's & Education Serv	Contract Hire n Operating Leas



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enterprise Flex-E-Rent	PAY01076745	29/06/2018	230	Cultural and Related Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01076745	29/06/2018	1232	Highways and Transportation	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01076745	29/06/2018	490	Highways and Transportation	Contract Hire n Operating Leas
Environment Agency	PAY01075888	29/06/2018	16511.00	Corporate Income & Expenditure	Other Agencies
Environmental Design Services	PAY01076463	29/06/2018	336	Children's & Education Serv	Private Contractors
Equinox Care	PAY01076663	29/06/2018	21238.86	Housing General Fund	Supporting People
Equinox Care	PAY01070610	08/06/2018	21238.86	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY01073491	22/06/2018	11407.00	Cultural and Related Serv	Equip't Furniture n Materials
Escape to Design Limited	PAY01069513	06/06/2018	460.00	Highways and Transportation	Equip't Furniture n Materials
ESS Ventilation LLP	PAY01074572	22/06/2018	1172.26	Housing Revenue Account	Repair Maint n Alterations
ESS Ventilation LLP	PAY01070595	08/06/2018	3502.20	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01072684	20/06/2018	11847.20	Children's & Education Serv	Other Establishments
ETI Ltd	PAY01072640	20/06/2018	360.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Euclid Limited	PAY01071129	13/06/2018	1460.17	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY01075221	27/06/2018	3968.85	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY01070254	08/06/2018	225.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY01068691	01/06/2018	2485.71	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY01068691	01/06/2018	480.00	Housing General Fund	Contract Hire n Operating Leas
Evans Care Ltd	PAY01075943	29/06/2018	-6005.40	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01075943	29/06/2018	17705.04	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01069309	06/06/2018	-2452.00	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01069309	06/06/2018	10241.30	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01068371	01/06/2018	-3956.88	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01068371	01/06/2018	12428.23	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01070029	08/06/2018	5572.13	Cultural and Related Serv	Equip't Furniture n Materials
Expert Buyers Ltd T/A Advice Cloud	PAY01072249	15/06/2018	4025.00	Non I&E	Plant Machinery n Equipment
Expert Buyers Ltd T/A Advice Cloud	PAY01071312	13/06/2018	3881.25	Non I&E	Plant Machinery n Equipment
Expert Buyers Ltd T/A Advice Cloud	PAY01068932	01/06/2018	8582.14	Non I&E	Plant Machinery n Equipment
Express Water Tanks and Mechanical Services Ltd	PAY01076538	29/06/2018	748	Non I&E	New Construction n Conversion
Exterior Media (UK) Ltd	PAY01075306	27/06/2018	4551.00	Children's & Education Serv	Miscellaneous Expenses
Exterior Media (UK) Ltd	PAY01071238	13/06/2018	3000.00	Children's & Education Serv	Miscellaneous Expenses
Extratime	PAY01075940	29/06/2018	1624.24	Children's & Education Serv	Other Transfer Payments
Extreme Ventures Ltd	PAY01069697	06/06/2018	495.00	Public Health	Miscellaneous Expenses
F M Conway Ltd	PAY01069441	06/06/2018	13935.95	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01069441	06/06/2018	14746.42	Non I&E	New Construction n Conversion
F T Allen Limited	PAY01076093	29/06/2018	762.48	Central Support and Overheads	Services
Facultatieve Technologies Ltd	PAY01075331	27/06/2018	600.00	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01076124	29/06/2018	-9131.60	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01076124	29/06/2018	38552.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01068544	01/06/2018	-10204.98	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01068544	01/06/2018	41405.72	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01075975	29/06/2018	357.75	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01075975	29/06/2018	6500.27	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01068401	01/06/2018	-1379.30	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01068401	01/06/2018	11479.16	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01073143	20/06/2018	5292.00	Children's & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01072738	20/06/2018	6036.77	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Farid Hillend Engineering Ltd	PAY01071772	15/06/2018	548.83	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01070998	13/06/2018	1030.40	Environment & Regulatory Serv	Direct Transport Costs
Feldden Clegg Bradley Studios LLP	PAY01070426	08/06/2018	24588.96	Non I&E	New Construction n Conversion
Felton Works Limited	PAY01069354	06/06/2018	277.50	Highways and Transportation	Equip't Furniture n Materials
Ferry Care	PAY01075834	29/06/2018	33109.70	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01076242	29/06/2018	18202.16	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01075200	27/06/2018	8544.57	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01068652	01/06/2018	14734.80	Adult Social Care	Other Establishments
Findel Education Ltd	PAY01072720	20/06/2018	317.21	Children's & Education Serv	Equip't Furniture n Materials
Findel Education Ltd	PAY01072720	20/06/2018	79.24	Children's & Education Serv	Print Stat & Gen Office Exps
Findlay Irvine Ltd	PAY01072831	20/06/2018	326.00	Highways and Transportation	Highways
Fireline Ltd	PAY01075025	27/06/2018	197.42	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01075025	27/06/2018	15.00	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01069987	08/06/2018	263.03	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01069987	08/06/2018	15.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01069280	06/06/2018	475.50	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01069280	06/06/2018	127.16	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01069280	06/06/2018	146.63	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01069280	06/06/2018	120.08	Environment & Regulatory Serv	Repair Maint n Alterations
Fireline Ltd	PAY01069280	06/06/2018	15.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01069280	06/06/2018	300.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01069280	06/06/2018	241.33	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01069280	06/06/2018	183.18	Library Services	Repair Maint n Alterations
First Charterhouse Investments	PAY01070747	08/06/2018	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01076405	29/06/2018	2640	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01068807	01/06/2018	2640.00	Housing General Fund	Rents Payable
FirstPort Property Services Ltd	PAY01071336	13/06/2018	20522.50	Central Support and Overheads	Rents Payable
Fitzroy Lodge	PAY01075929	29/06/2018	-588.40	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY01075929	29/06/2018	6827.88	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY01068359	01/06/2018	-588.40	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY01068359	01/06/2018	6827.88	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01076421	29/06/2018	-1384.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01076421	29/06/2018	10393.4	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01068820	01/06/2018	-1418.98	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01068820	01/06/2018	10393.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01073138	20/06/2018	3477.60	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01068545	01/06/2018	1135.00	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01073542	22/06/2018	285.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01072697	20/06/2018	340.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01072697	20/06/2018	3362.50	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01071727	15/06/2018	-50.00	Children's & Education Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01071727	15/06/2018	1115.76	Planning and Development	Services
FJS Building & Property Maintenance Ltd	PAY01070006	08/06/2018	5000.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01068362	01/06/2018	3307.00	Central Support and Overheads	Repair Maint n Alterations
Fleet Education Services Ltd t/a Fleet Tutors	PAY01072833	20/06/2018	1012.00	Children's & Education Serv	Other Establishments
Follett Care Ltd	PAY01076158	29/06/2018	-552.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01076158	29/06/2018	2640.96	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Follett Care Ltd	PAY01075148	27/06/2018	-646.76	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01075148	27/06/2018	2640.96	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01071919	15/06/2018	-2154.29	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01071919	15/06/2018	2640.96	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01071919	15/06/2018	-1968.11	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01071919	15/06/2018	2534.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01068576	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01068576	01/06/2018	2640.96	Adult Social Care	Other Establishments
Following Whispers Family Service Consultancy Ltd	PAY01073251	20/06/2018	4871.43	Children's & Education Serv	Other Establishments
Foodies Festival - The Media Co Publications Ltd	PAY01070779	08/06/2018	300.00	Children's & Education Serv	Miscellaneous Expenses
Ford Retail Ltd t/a TrustFord	PAY01072101	15/06/2018	30096.56	Non I&E	Vehicles
Format Display Ltd	PAY01073566	22/06/2018	480.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY01069324	06/06/2018	30.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01069324	06/06/2018	1111.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY01068388	01/06/2018	222.50	Cultural and Related Serv	Services
Forward Properties Limited	PAY01075894	29/06/2018	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01075894	29/06/2018	736.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01072664	20/06/2018	2976.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01069977	08/06/2018	750.00	Housing General Fund	Rents Payable
Forward Training Associates Ltd	PAY01074436	22/06/2018	825.00	Central Support and Overheads	Training
Forward Training Associates Ltd	PAY01071320	13/06/2018	1100.00	Central Support and Overheads	Training
Forward Training Associates Ltd	PAY01071320	13/06/2018	1650.00	Housing Revenue Account	Training
Foster Care Associates Ltd	PAY01072656	20/06/2018	14294.64	Children's & Education Serv	Other Establishments
Fostering Innovations	PAY01073241	20/06/2018	3100.00	Children's & Education Serv	Other Establishments
Fostering People Ltd	PAY01074169	22/06/2018	3248.00	Children's & Education Serv	Other Establishments
FosterTalk Limited	PAY01069075	01/06/2018	257.98	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01076386	29/06/2018	-8013.2	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01076386	29/06/2018	38846.13	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01074100	22/06/2018	-493.21	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01074100	22/06/2018	4839.29	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01068787	01/06/2018	-5136.60	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01068787	01/06/2018	26655.36	Adult Social Care	Other Establishments
Fowl Electrical Services	PAY01070691	08/06/2018	7958.60	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01075106	27/06/2018	4623.82	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01072766	20/06/2018	8240.00	Cultural and Related Serv	Repair Maint n Alterations
Foxs Chandleries Ltd	PAY01069798	06/06/2018	666.67	Cultural and Related Serv	Equip't Furniture n Materials
Frances Taylor Foundation	PAY01076146	29/06/2018	-2762.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01076146	29/06/2018	22224.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01075068	27/06/2018	445.50	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01075241	27/06/2018	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01075241	27/06/2018	34650.20	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01075241	27/06/2018	2124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01073572	22/06/2018	-921.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01073572	22/06/2018	14705.70	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01073572	22/06/2018	143.04	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01072718	20/06/2018	-1236.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01072718	20/06/2018	15608.86	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY01072718	20/06/2018	142.69	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01068567	01/06/2018	-2762.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01068567	01/06/2018	22224.96	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01072767	20/06/2018	219.00	Environment & Regulatory Serv	Training
Freight Transport Association Limited	PAY01072767	20/06/2018	187.00	Environment & Regulatory Serv	Direct Transport Costs
Friends Centre	PAY01073713	22/06/2018	5000.00	Housing General Fund	Supporting People
Friends Centre	PAY01072768	20/06/2018	11900.00	Public Health	Services
Friends Families & Travellers	PAY01071954	15/06/2018	3000.00	Public Health	Other Establishments
Frome Nursing Home	PAY01069149	01/06/2018	-582.92	Adult Social Care	Fees n Charges
Frome Nursing Home	PAY01069149	01/06/2018	2400.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01072196	15/06/2018	1833.60	Adult Social Care	Other Establishments
Fulcrum Data Forensics Ltd	PAY01070251	08/06/2018	3125.00	Environment & Regulatory Serv	Services
G M B & A T U	PAY01071684	15/06/2018	-102.42	Central Support and Overheads	Fees n Charges
Gallagher Bassett International Ltd	PAY01076459	29/06/2018	21367.59	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY01076152	29/06/2018	-1780.10	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01076152	29/06/2018	10364.00	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01068572	01/06/2018	-348.60	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01068572	01/06/2018	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01069943	08/06/2018	351.20	Children's & Education Serv	Services
Geesink Norba Ltd	PAY01070944	13/06/2018	298.16	Environment & Regulatory Serv	Direct Transport Costs
Gemstone Properties Limited	PAY01076774	29/06/2018	-818	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01076774	29/06/2018	26148.62	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01076774	29/06/2018	520	Non-BHC Organisations	Miscellaneous Expenses
Gemstone Properties Limited	PAY01069143	01/06/2018	-818.00	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01069143	01/06/2018	18700.00	Adult Social Care	Other Establishments
Geneva Investments Ltd	PAY01070229	08/06/2018	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01068644	01/06/2018	850.00	Housing General Fund	Rents Payable
Geocast TV Limited	PAY01069481	06/06/2018	3000.00	Cultural and Related Serv	Miscellaneous Expenses
GeoPlace LLP	PAY01075379	27/06/2018	450.00	Highways and Transportation	Communications n Computing
Gimson Legal Limited	PAY01076678	29/06/2018	1184	Central Support and Overheads	Services
Gimson Legal Limited	PAY01074619	22/06/2018	1312.00	Central Support and Overheads	Services
Gimson Legal Limited	PAY01073102	20/06/2018	1280.00	Central Support and Overheads	Services
Gimson Legal Limited	PAY01071367	13/06/2018	1056.00	Central Support and Overheads	Services
Gimson Legal Limited	PAY01069665	06/06/2018	1184.00	Central Support and Overheads	Services
Glancestyle Care Homes Ltd	PAY01076667	29/06/2018	4950	Adult Social Care	Other Establishments
Glancestyle Care Homes Ltd	PAY01069042	01/06/2018	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01069561	06/06/2018	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glendale Horticulture Ltd	PAY01073872	22/06/2018	841.85	Cultural and Related Serv	Private Contractors
Glenholme Healthcare (NGC) Ltd	PAY01076649	29/06/2018	-811.6	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01076649	29/06/2018	20107.8	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01076649	29/06/2018	-391.2	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01076649	29/06/2018	14256.36	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01074580	22/06/2018	-774.18	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01074580	22/06/2018	13094.77	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01069027	01/06/2018	-402.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01069027	01/06/2018	7932.00	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01069027	01/06/2018	-391.20	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Glenholme Healthcare (NGC) Ltd	PAY01069027	01/06/2018	14256.36	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY01076219	29/06/2018	560	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01073816	22/06/2018	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01075858	29/06/2018	-409.00	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01075858	29/06/2018	3882.72	Adult Social Care	Other Establishments
Gloucestershire Group Homes	PAY01068310	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01068310	01/06/2018	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01071126	13/06/2018	940.50	Environment & Regulatory Serv	Services
Golden Square Group	PAY01076881	29/06/2018	5313.33	Children's & Education Serv	Other Transfer Payments
Good News	PAY01073467	22/06/2018	1024.00	Library Services	Print Stat & Gen Office Exps
GovNet Communications	PAY01075907	29/06/2018	445.00	Children's & Education Serv	Training
Grace & Compassion Benedictines	PAY01075856	29/06/2018	-2676.64	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01075856	29/06/2018	7368.00	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY01068308	01/06/2018	-2676.64	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01068308	01/06/2018	7368.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01076123	29/06/2018	-828.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01076123	29/06/2018	195459.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01075140	27/06/2018	1027.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01071903	15/06/2018	-6132.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01071903	15/06/2018	101771.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01071903	15/06/2018	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01071903	15/06/2018	4241.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01071903	15/06/2018	1379.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01070163	08/06/2018	1673.88	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01069394	06/06/2018	32725.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01069394	06/06/2018	569.36	Adult Social Care	Other Establishments
Grange Rest Home	PAY01076125	29/06/2018	-13997.76	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01076125	29/06/2018	47112.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01072803	20/06/2018	-1203.44	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01072803	20/06/2018	4975.86	Adult Social Care	Other Establishments
Grange Rest Home	PAY01072803	20/06/2018	72.84	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY01071904	15/06/2018	-887.79	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01071904	15/06/2018	3670.71	Adult Social Care	Other Establishments
Grange Rest Home	PAY01068546	01/06/2018	-11825.41	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01068546	01/06/2018	44828.00	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY01074249	22/06/2018	19000.00	Public Health	Other Establishments
Grassroots Suicide Prevention	PAY01069563	06/06/2018	995.00	Public Health	Miscellaneous Expenses
Graves Son & Pilcher	PAY01075426	27/06/2018	10400.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY01071872	15/06/2018	250.00	Central Support and Overheads	Rents Payable
Greater Brighton Metropolitan College	PAY01071786	15/06/2018	14000.00	Planning and Development	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01075926	29/06/2018	3731.29	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01075039	27/06/2018	810.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01075039	27/06/2018	90.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01072687	20/06/2018	4754.65	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01070932	13/06/2018	875.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01070001	08/06/2018	670.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01069294	06/06/2018	3150.15	Housing Revenue Account	Repair Maint n Alterations

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greens Printing Services Ltd t/a AM&M	PAY01073139	20/06/2018	413.56	Environment & Regulatory Serv	Miscellaneous Expenses
Greens Printing Services Ltd t/a AM&M	PAY01069700	06/06/2018	1245.24	Environment & Regulatory Serv	Private Contractors
Greenways Guest House	PAY01073469	22/06/2018	50.00	Children's & Education Serv	Other Establishments
Greenways Guest House	PAY01073469	22/06/2018	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01072632	20/06/2018	37.60	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01072632	20/06/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01072632	20/06/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01069944	08/06/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01069944	08/06/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01069250	06/06/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01069250	06/06/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01069250	06/06/2018	1800.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01075857	29/06/2018	-1399.84	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01075857	29/06/2018	4000.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY01068309	01/06/2018	-1437.70	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01068309	01/06/2018	4000.00	Adult Social Care	Other Establishments
Griffin Education Services Ltd	PAY01070528	08/06/2018	1350.00	Children's & Education Serv	Services
Grip Holdings Ltd	PAY01070744	08/06/2018	835.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01076118	29/06/2018	-9886.84	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01076118	29/06/2018	42789.29	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01076118	29/06/2018	2284.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01075138	27/06/2018	-366.75	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01075138	27/06/2018	11071.15	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01071038	13/06/2018	-3773.31	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01071038	13/06/2018	4568.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01068539	01/06/2018	17930.56	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01068539	01/06/2018	15922.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01068539	01/06/2018	2284.00	Adult Social Care	Other Establishments
Guidant Group	PAY01075055	27/06/2018	3454.76	Adult Social Care	Salaries
Guidant Group	PAY01075055	27/06/2018	98.71	Adult Social Care	Salaries
Guidant Group	PAY01075055	27/06/2018	1.60	Adult Social Care	Salaries
Guidant Group	PAY01075055	27/06/2018	4166.49	Adult Social Care	Salaries
Guidant Group	PAY01075055	27/06/2018	732.69	Adult Social Care	Salaries
Guidant Group	PAY01075055	27/06/2018	8330.90	Adult Social Care	Salaries
Guidant Group	PAY01075055	27/06/2018	4454.81	Adult Social Care	Salaries
Guidant Group	PAY01075055	27/06/2018	2611.81	Adult Social Care	Salaries
Guidant Group	PAY01075055	27/06/2018	963.09	Adult Social Care	Salaries
Guidant Group	PAY01075055	27/06/2018	6125.22	Central Support and Overheads	Salaries
Guidant Group	PAY01075055	27/06/2018	413.10	Central Support and Overheads	Salaries
Guidant Group	PAY01075055	27/06/2018	26415.71	Central Support and Overheads	Salaries
Guidant Group	PAY01075055	27/06/2018	20458.36	Central Support and Overheads	Salaries
Guidant Group	PAY01075055	27/06/2018	329.00	Central Support and Overheads	Salaries
Guidant Group	PAY01075055	27/06/2018	506.16	Central Support and Overheads	Salaries
Guidant Group	PAY01075055	27/06/2018	475.45	Central Support and Overheads	Salaries
Guidant Group	PAY01075055	27/06/2018	235.52	Central Support and Overheads	Salaries
Guidant Group	PAY01075055	27/06/2018	103.35	Children's & Education Serv	Salaries
Guidant Group	PAY01075055	27/06/2018	2858.70	Children's & Education Serv	Salaries

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01075055	27/06/2018	84.35	Children's & Education Serv	Salaries
Guidant Group	PAY01075055	27/06/2018	493.13	Cultural and Related Serv	Salaries
Guidant Group	PAY01075055	27/06/2018	4759.27	Cultural and Related Serv	Salaries
Guidant Group	PAY01075055	27/06/2018	65.75	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01075055	27/06/2018	432.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01075055	27/06/2018	534.65	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01075055	27/06/2018	1383.01	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01075055	27/06/2018	5536.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01075055	27/06/2018	22481.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01075055	27/06/2018	713.57	Highways and Transportation	Salaries
Guidant Group	PAY01075055	27/06/2018	3046.86	Highways and Transportation	Salaries
Guidant Group	PAY01075055	27/06/2018	936.13	Highways and Transportation	Salaries
Guidant Group	PAY01075055	27/06/2018	928.45	Housing General Fund	Salaries
Guidant Group	PAY01075055	27/06/2018	731.12	Housing General Fund	Salaries
Guidant Group	PAY01075055	27/06/2018	3080.65	Housing General Fund	Salaries
Guidant Group	PAY01075055	27/06/2018	458.18	Housing General Fund	Salaries
Guidant Group	PAY01075055	27/06/2018	2198.15	Housing General Fund	Salaries
Guidant Group	PAY01075055	27/06/2018	2027.00	Housing Revenue Account	Salaries
Guidant Group	PAY01075055	27/06/2018	1309.62	Housing Revenue Account	Salaries
Guidant Group	PAY01075055	27/06/2018	4392.19	Housing Revenue Account	Salaries
Guidant Group	PAY01075055	27/06/2018	1377.64	Planning and Development	Salaries
Guidant Group	PAY01075055	27/06/2018	642.63	Planning and Development	Salaries
Guidant Group	PAY01075055	27/06/2018	239.68	Planning and Development	Salaries
Guidant Group	PAY01075055	27/06/2018	707.82	Public Health	Salaries
Guidant Group	PAY01072704	20/06/2018	4617.86	Adult Social Care	Salaries
Guidant Group	PAY01072704	20/06/2018	201.68	Adult Social Care	Salaries
Guidant Group	PAY01072704	20/06/2018	87.36	Adult Social Care	Salaries
Guidant Group	PAY01072704	20/06/2018	5274.18	Adult Social Care	Salaries
Guidant Group	PAY01072704	20/06/2018	240.56	Adult Social Care	Salaries
Guidant Group	PAY01072704	20/06/2018	7164.11	Adult Social Care	Salaries
Guidant Group	PAY01072704	20/06/2018	7034.09	Adult Social Care	Salaries
Guidant Group	PAY01072704	20/06/2018	963.09	Adult Social Care	Salaries
Guidant Group	PAY01072704	20/06/2018	679.32	Central Support and Overheads	Salaries
Guidant Group	PAY01072704	20/06/2018	26834.33	Central Support and Overheads	Salaries
Guidant Group	PAY01072704	20/06/2018	18810.47	Central Support and Overheads	Salaries
Guidant Group	PAY01072704	20/06/2018	197.40	Central Support and Overheads	Salaries
Guidant Group	PAY01072704	20/06/2018	513.00	Central Support and Overheads	Salaries
Guidant Group	PAY01072704	20/06/2018	475.45	Central Support and Overheads	Salaries
Guidant Group	PAY01072704	20/06/2018	235.52	Central Support and Overheads	Salaries
Guidant Group	PAY01072704	20/06/2018	165.95	Children's & Education Serv	Salaries
Guidant Group	PAY01072704	20/06/2018	310.05	Children's & Education Serv	Salaries
Guidant Group	PAY01072704	20/06/2018	3567.04	Children's & Education Serv	Salaries
Guidant Group	PAY01072704	20/06/2018	84.35	Children's & Education Serv	Salaries
Guidant Group	PAY01072704	20/06/2018	461.44	Children's & Education Serv	Salaries
Guidant Group	PAY01072704	20/06/2018	352.95	Children's & Education Serv	Salaries
Guidant Group	PAY01072704	20/06/2018	493.13	Cultural and Related Serv	Salaries
Guidant Group	PAY01072704	20/06/2018	695.66	Cultural and Related Serv	Wages

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01072704	20/06/2018	4127.36	Cultural and Related Serv	Salaries
Guidant Group	PAY01072704	20/06/2018	479.23	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01072704	20/06/2018	281.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01072704	20/06/2018	1689.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01072704	20/06/2018	5666.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01072704	20/06/2018	6656.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01072704	20/06/2018	714.09	Highways and Transportation	Salaries
Guidant Group	PAY01072704	20/06/2018	3841.33	Highways and Transportation	Salaries
Guidant Group	PAY01072704	20/06/2018	894.48	Highways and Transportation	Salaries
Guidant Group	PAY01072704	20/06/2018	2008.54	Housing General Fund	Salaries
Guidant Group	PAY01072704	20/06/2018	569.70	Housing General Fund	Salaries
Guidant Group	PAY01072704	20/06/2018	1407.94	Housing General Fund	Salaries
Guidant Group	PAY01072704	20/06/2018	461.25	Housing General Fund	Salaries
Guidant Group	PAY01072704	20/06/2018	2319.67	Housing General Fund	Salaries
Guidant Group	PAY01072704	20/06/2018	1736.38	Housing Revenue Account	Salaries
Guidant Group	PAY01072704	20/06/2018	1595.13	Housing Revenue Account	Salaries
Guidant Group	PAY01072704	20/06/2018	14197.37	Housing Revenue Account	Salaries
Guidant Group	PAY01072704	20/06/2018	1361.71	Planning and Development	Salaries
Guidant Group	PAY01072704	20/06/2018	600.19	Planning and Development	Salaries
Guidant Group	PAY01072704	20/06/2018	444.19	Public Health	Salaries
Guidant Group	PAY01070956	13/06/2018	4075.03	Adult Social Care	Salaries
Guidant Group	PAY01070956	13/06/2018	268.75	Adult Social Care	Salaries
Guidant Group	PAY01070956	13/06/2018	276.36	Adult Social Care	Salaries
Guidant Group	PAY01070956	13/06/2018	4082.04	Adult Social Care	Salaries
Guidant Group	PAY01070956	13/06/2018	643.89	Adult Social Care	Salaries
Guidant Group	PAY01070956	13/06/2018	8054.89	Adult Social Care	Salaries
Guidant Group	PAY01070956	13/06/2018	4685.25	Adult Social Care	Salaries
Guidant Group	PAY01070956	13/06/2018	3759.65	Adult Social Care	Salaries
Guidant Group	PAY01070956	13/06/2018	963.09	Adult Social Care	Salaries
Guidant Group	PAY01070956	13/06/2018	546.21	Central Support and Overheads	Salaries
Guidant Group	PAY01070956	13/06/2018	13406.32	Central Support and Overheads	Salaries
Guidant Group	PAY01070956	13/06/2018	26393.83	Central Support and Overheads	Salaries
Guidant Group	PAY01070956	13/06/2018	213.85	Central Support and Overheads	Salaries
Guidant Group	PAY01070956	13/06/2018	860.95	Central Support and Overheads	Salaries
Guidant Group	PAY01070956	13/06/2018	165.95	Children's & Education Serv	Salaries
Guidant Group	PAY01070956	13/06/2018	310.05	Children's & Education Serv	Salaries
Guidant Group	PAY01070956	13/06/2018	3117.71	Children's & Education Serv	Salaries
Guidant Group	PAY01070956	13/06/2018	84.35	Children's & Education Serv	Salaries
Guidant Group	PAY01070956	13/06/2018	461.44	Children's & Education Serv	Salaries
Guidant Group	PAY01070956	13/06/2018	282.36	Children's & Education Serv	Salaries
Guidant Group	PAY01070956	13/06/2018	857.51	Cultural and Related Serv	Wages
Guidant Group	PAY01070956	13/06/2018	864.59	Cultural and Related Serv	Salaries
Guidant Group	PAY01070956	13/06/2018	423.04	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01070956	13/06/2018	303.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01070956	13/06/2018	972.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01070956	13/06/2018	3180.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01070956	13/06/2018	7037.77	Environment & Regulatory Serv	Salaries



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01070956	13/06/2018	974.82	Highways and Transportation	Salaries
Guidant Group	PAY01070956	13/06/2018	3220.45	Highways and Transportation	Salaries
Guidant Group	PAY01070956	13/06/2018	14526.05	Highways and Transportation	Salaries
Guidant Group	PAY01070956	13/06/2018	545.11	Highways and Transportation	Salaries
Guidant Group	PAY01070956	13/06/2018	2165.29	Housing General Fund	Salaries
Guidant Group	PAY01070956	13/06/2018	569.70	Housing General Fund	Salaries
Guidant Group	PAY01070956	13/06/2018	1426.38	Housing General Fund	Salaries
Guidant Group	PAY01070956	13/06/2018	375.15	Housing General Fund	Salaries
Guidant Group	PAY01070956	13/06/2018	3490.46	Housing General Fund	Salaries
Guidant Group	PAY01070956	13/06/2018	1926.44	Housing Revenue Account	Salaries
Guidant Group	PAY01070956	13/06/2018	1061.38	Housing Revenue Account	Salaries
Guidant Group	PAY01070956	13/06/2018	-2996.67	Housing Revenue Account	Salaries
Guidant Group	PAY01070956	13/06/2018	1365.98	Planning and Development	Salaries
Guidant Group	PAY01070956	13/06/2018	1261.00	Planning and Development	Salaries
Guidant Group	PAY01070956	13/06/2018	577.87	Public Health	Salaries
Guidant Group	PAY01069317	06/06/2018	4168.16	Adult Social Care	Salaries
Guidant Group	PAY01069317	06/06/2018	426.15	Adult Social Care	Salaries
Guidant Group	PAY01069317	06/06/2018	1.50	Adult Social Care	Salaries
Guidant Group	PAY01069317	06/06/2018	3396.36	Adult Social Care	Salaries
Guidant Group	PAY01069317	06/06/2018	643.26	Adult Social Care	Salaries
Guidant Group	PAY01069317	06/06/2018	4531.19	Adult Social Care	Salaries
Guidant Group	PAY01069317	06/06/2018	2869.88	Adult Social Care	Salaries
Guidant Group	PAY01069317	06/06/2018	2805.91	Adult Social Care	Salaries
Guidant Group	PAY01069317	06/06/2018	499.35	Adult Social Care	Salaries
Guidant Group	PAY01069317	06/06/2018	963.09	Adult Social Care	Salaries
Guidant Group	PAY01069317	06/06/2018	1225.53	Central Support and Overheads	Salaries
Guidant Group	PAY01069317	06/06/2018	21858.59	Central Support and Overheads	Salaries
Guidant Group	PAY01069317	06/06/2018	11147.57	Central Support and Overheads	Salaries
Guidant Group	PAY01069317	06/06/2018	661.29	Central Support and Overheads	Salaries
Guidant Group	PAY01069317	06/06/2018	165.95	Children's & Education Serv	Salaries
Guidant Group	PAY01069317	06/06/2018	640.77	Children's & Education Serv	Salaries
Guidant Group	PAY01069317	06/06/2018	3961.41	Children's & Education Serv	Salaries
Guidant Group	PAY01069317	06/06/2018	352.47	Children's & Education Serv	Salaries
Guidant Group	PAY01069317	06/06/2018	1384.32	Children's & Education Serv	Salaries
Guidant Group	PAY01069317	06/06/2018	352.95	Children's & Education Serv	Salaries
Guidant Group	PAY01069317	06/06/2018	662.32	Children's & Education Serv	Salaries
Guidant Group	PAY01069317	06/06/2018	1880.46	Cultural and Related Serv	Salaries
Guidant Group	PAY01069317	06/06/2018	372.16	Cultural and Related Serv	Wages
Guidant Group	PAY01069317	06/06/2018	5279.77	Cultural and Related Serv	Salaries
Guidant Group	PAY01069317	06/06/2018	479.98	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01069317	06/06/2018	1057.60	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01069317	06/06/2018	415.44	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01069317	06/06/2018	4427.34	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01069317	06/06/2018	-1024.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01069317	06/06/2018	1577.21	Highways and Transportation	Salaries
Guidant Group	PAY01069317	06/06/2018	9010.80	Highways and Transportation	Salaries
Guidant Group	PAY01069317	06/06/2018	1534.61	Highways and Transportation	Salaries

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01069317	06/06/2018	2429.78	Housing General Fund	Salaries
Guidant Group	PAY01069317	06/06/2018	735.52	Housing General Fund	Salaries
Guidant Group	PAY01069317	06/06/2018	1821.42	Housing General Fund	Salaries
Guidant Group	PAY01069317	06/06/2018	904.05	Housing General Fund	Salaries
Guidant Group	PAY01069317	06/06/2018	2490.57	Housing General Fund	Salaries
Guidant Group	PAY01069317	06/06/2018	4651.28	Housing Revenue Account	Salaries
Guidant Group	PAY01069317	06/06/2018	4366.14	Housing Revenue Account	Salaries
Guidant Group	PAY01069317	06/06/2018	5414.36	Housing Revenue Account	Salaries
Guidant Group	PAY01069317	06/06/2018	1424.39	Planning and Development	Salaries
Guidant Group	PAY01069317	06/06/2018	582.00	Planning and Development	Salaries
Guidant Group	PAY01069317	06/06/2018	1258.31	Public Health	Salaries
Guild Care	PAY01076126	29/06/2018	-1156.96	Adult Social Care	Fees n Charges
Guild Care	PAY01076126	29/06/2018	4335.60	Adult Social Care	Other Establishments
Guild Care	PAY01068547	01/06/2018	-1156.96	Adult Social Care	Fees n Charges
Guild Care	PAY01068547	01/06/2018	4335.60	Adult Social Care	Other Establishments
GVA Grimley Ltd	PAY01075201	27/06/2018	1000.00	Corporate Income & Expenditure	Departmental Administration
GVA Grimley Ltd	PAY01075201	27/06/2018	1500.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01075201	27/06/2018	13350.63	Planning and Development	Rents Payable
Gyoury Self Partnership	PAY01072770	20/06/2018	450.00	Highways and Transportation	Repair Maint n Alterations
Gyoury Self Partnership	PAY01071873	15/06/2018	500.00	Children's & Education Serv	Private Contractors
HAGS-SMP Ltd	PAY01073755	22/06/2018	35.00	Cultural and Related Serv	Equip't Furniture n Materials
HAGS-SMP Ltd	PAY01073755	22/06/2018	5000.00	Cultural and Related Serv	Private Contractors
HAGS-SMP Ltd	PAY01073755	22/06/2018	50000.00	Non I&E	New Construction n Conversion
Hailsham House Nursing Home	PAY01076314	29/06/2018	-519.24	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY01076314	29/06/2018	4565.2	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY01068716	01/06/2018	-546.36	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY01068716	01/06/2018	4565.20	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY01075917	29/06/2018	747.96	Non I&E	New Construction n Conversion
Halcrow Group Ltd	PAY01068352	01/06/2018	8686.29	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY01076156	29/06/2018	16000.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01071051	13/06/2018	16000.00	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01074637	22/06/2018	19264.29	Children's & Education Serv	Other Establishments
Halliwell Homes Limited	PAY01069668	06/06/2018	19906.43	Children's & Education Serv	Other Establishments
Handicare Accessibility Ltd	PAY01069435	06/06/2018	1715.00	Non I&E	New Construction n Conversion
Hands-Free Computing Limited	PAY01075910	29/06/2018	939.40	Children's & Education Serv	Other Establishments
Hangleton Community Association	PAY01071020	13/06/2018	288.75	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY01075905	29/06/2018	508.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01075905	29/06/2018	477.08	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01075022	27/06/2018	410.14	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01073517	22/06/2018	414.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01072670	20/06/2018	1177.37	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01072670	20/06/2018	5088.24	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01071706	15/06/2018	414.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01071706	15/06/2018	1424.35	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01069985	08/06/2018	467.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01069985	08/06/2018	1392.05	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01076094	29/06/2018	807.10	Corporate Income & Expenditure	Other Agencies

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Harbour Primary & Nursery School	PAY01072960	20/06/2018	1000.00	Children's & Education Serv	Other Establishments
Harmony House	PAY01076346	29/06/2018	-3188.24	Adult Social Care	Fees n Charges
Harmony House	PAY01076346	29/06/2018	25801	Adult Social Care	Other Establishments
Harmony House	PAY01072909	20/06/2018	-828.60	Adult Social Care	Fees n Charges
Harmony House	PAY01072909	20/06/2018	4594.80	Adult Social Care	Other Establishments
Harmony House	PAY01068744	01/06/2018	-2715.64	Adult Social Care	Fees n Charges
Harmony House	PAY01068744	01/06/2018	22737.80	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01076491	29/06/2018	5992	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01076491	29/06/2018	6051	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01072194	15/06/2018	3946.35	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01071280	13/06/2018	6276.20	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01075842	29/06/2018	1850.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01073478	22/06/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01071676	15/06/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01069947	08/06/2018	925.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01076312	29/06/2018	3709.4	Adult Social Care	Communications n Computing
HAS Technology Ltd t/a CM2000	PAY01069473	06/06/2018	3675.40	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01072385	15/06/2018	300.28	Children's & Education Serv	Recruitment Expenses
Havas People Ltd	PAY01072385	15/06/2018	150.52	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01072385	15/06/2018	761.48	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01072385	15/06/2018	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01070644	08/06/2018	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01070644	08/06/2018	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01070644	08/06/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01069686	06/06/2018	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01069686	06/06/2018	204.18	Planning and Development	Miscellaneous Expenses
Hazeldene UK Ltd	PAY01076127	29/06/2018	6810.00	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY01068548	01/06/2018	6810.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01076353	29/06/2018	-6155.43	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01076353	29/06/2018	60430.6	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01072058	15/06/2018	565.27	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01072058	15/06/2018	12218.98	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01068750	01/06/2018	-7764.92	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01068750	01/06/2018	76127.69	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01076210	29/06/2018	-664.4	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01076210	29/06/2018	2275.96	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01068624	01/06/2018	-664.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01068624	01/06/2018	2275.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01076812	29/06/2018	-552.4	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01076812	29/06/2018	2157.84	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01076812	29/06/2018	-1202.64	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01076812	29/06/2018	7662	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01069175	01/06/2018	-552.40	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01069175	01/06/2018	2275.72	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01069175	01/06/2018	-1202.64	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01069175	01/06/2018	7662.00	Adult Social Care	Other Establishments
HDSK	PAY01074492	22/06/2018	-744.40	Cultural and Related Serv	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HDSK	PAY01074492	22/06/2018	61014.42	Cultural and Related Serv	Sales
Headstart Care	PAY01074526	22/06/2018	16000.00	Children's & Education Serv	Other Establishments
Headstart Care	PAY01070572	08/06/2018	16000.00	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01075052	27/06/2018	168.30	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01075052	27/06/2018	1049.70	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01071734	15/06/2018	-912.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01071734	15/06/2018	112.20	Adult Social Care	Salaries
Headway Hurstwood Park	PAY01071734	15/06/2018	6181.20	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01070013	08/06/2018	112.20	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01070013	08/06/2018	-615.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01070013	08/06/2018	161.60	Adult Social Care	Salaries
Headway Hurstwood Park	PAY01070013	08/06/2018	19764.45	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01076733	29/06/2018	2775	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01069104	01/06/2018	2775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01073715	22/06/2018	52669.00	Environment & Regulatory Serv	Private Contractors
Healthwatch Brighton and Hove CIC	PAY01075392	27/06/2018	47500.00	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY01075963	29/06/2018	4980.00	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01068387	01/06/2018	4908.57	Adult Social Care	Other Establishments
HED Consultancy Services Limited	PAY01076444	29/06/2018	300	Children's & Education Serv	Other Establishments
Helgor Trading Ltd	PAY01073507	22/06/2018	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01073507	22/06/2018	7780.20	Housing General Fund	Services
Helgor Trading Ltd	PAY01071698	15/06/2018	1550.00	Housing General Fund	Services
Hemming Group Ltd	PAY01072777	20/06/2018	885.00	Central Support and Overheads	Miscellaneous Expenses
Hendy Group Ltd	PAY01075065	27/06/2018	1034.19	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01073569	22/06/2018	678.24	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01072710	20/06/2018	245.78	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01071746	15/06/2018	1644.97	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01070967	13/06/2018	647.32	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01069325	06/06/2018	1715.79	Environment & Regulatory Serv	Direct Transport Costs
Heritage Care	PAY01070903	13/06/2018	-768.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01070903	13/06/2018	23103.74	Adult Social Care	Other Establishments
Hérons Dale Primary School	PAY01073046	20/06/2018	3800.00	Children's & Education Serv	Other Establishments
Hérons Dale Primary School	PAY01073046	20/06/2018	16315.00	Children's & Education Serv	Grants n Subscriptions
Hertel Solutions Ltd	PAY01068738	01/06/2018	1876.00	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY01074053	22/06/2018	2877.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01074053	22/06/2018	1547.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY01076340	29/06/2018	1031.7	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY01076173	29/06/2018	-327	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01076173	29/06/2018	2346.4	Adult Social Care	Other Establishments
HF Trust Ltd	PAY01068591	01/06/2018	-327.00	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01068591	01/06/2018	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01076096	29/06/2018	425.00	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01076096	29/06/2018	13380.67	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01072771	20/06/2018	425.00	Highways and Transportation	Services
Hi Way Services Ltd	PAY01070147	08/06/2018	2764.96	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01069369	06/06/2018	4807.90	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01068519	01/06/2018	5018.95	Highways and Transportation	Repair Maint n Alterations

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hickton Consultants Ltd	PAY01074710	22/06/2018	1344.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01073611	22/06/2018	1680.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01076128	29/06/2018	-4651.32	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01076128	29/06/2018	23543.36	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01068549	01/06/2018	-4651.32	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01068549	01/06/2018	23503.32	Adult Social Care	Other Establishments
Highlands School	PAY01074825	22/06/2018	1000.00	Children's & Education Serv	Other Establishments
Hillcrest Childrens Services Ltd	PAY01073096	20/06/2018	50118.00	Children's & Education Serv	Other Establishments
Hillersden Court Rest Home	PAY01075923	29/06/2018	-676.40	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY01075923	29/06/2018	2108.28	Adult Social Care	Other Establishments
Hillersden Court Rest Home	PAY01068355	01/06/2018	-676.40	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY01068355	01/06/2018	2108.28	Adult Social Care	Other Establishments
Historic Commercial Vehicle Society - Brighton	PAY01070891	13/06/2018	485.00	Cultural and Related Serv	Miscellaneous Expenses
HM Revenue & Customs	PAY517920	14/06/2018	547.00	Non I&E	Acquistn Land n Buildings
HML Independent Medical Advice Ltd	PAY01070674	08/06/2018	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01076274	29/06/2018	6600	Adult Social Care	Other Establishments
HMT Care Ltd	PAY01068683	01/06/2018	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01071199	13/06/2018	620.00	Children's & Education Serv	Equip't Furniture n Materials
Hobart UK (Service and Parts)	PAY01071875	15/06/2018	350.00	Children's & Education Serv	Equip't Furniture n Materials
Holy Cross Care Home	PAY01075860	29/06/2018	-552.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01075860	29/06/2018	4280.00	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY01068311	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01068311	01/06/2018	4280.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01075092	27/06/2018	1025.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01071001	13/06/2018	4000.00	Housing General Fund	Rents Payable
Home of Comfort	PAY01076563	29/06/2018	-631.32	Adult Social Care	Fees n Charges
Home of Comfort	PAY01076563	29/06/2018	2430.4	Adult Social Care	Other Establishments
Home of Comfort	PAY01068946	01/06/2018	-609.44	Adult Social Care	Fees n Charges
Home of Comfort	PAY01068946	01/06/2018	2336.88	Adult Social Care	Other Establishments
Home to Grow Ltd	PAY01073238	20/06/2018	6434.26	Children's & Education Serv	Other Transfer Payments
Homelands	PAY01076268	29/06/2018	-2400	Adult Social Care	Fees n Charges
Homelands	PAY01076268	29/06/2018	8953.32	Adult Social Care	Other Establishments
Homelands	PAY01076268	29/06/2018	1854	Adult Social Care	Other Establishments
Homelands	PAY01076268	29/06/2018	1900	Adult Social Care	Other Establishments
Homelands	PAY01068676	01/06/2018	-2400.00	Adult Social Care	Fees n Charges
Homelands	PAY01068676	01/06/2018	8953.32	Adult Social Care	Other Establishments
Homelands	PAY01068676	01/06/2018	1854.00	Adult Social Care	Other Establishments
Homelands	PAY01068676	01/06/2018	1900.00	Adult Social Care	Other Establishments
Homewood College	PAY01075028	27/06/2018	416.00	Children's & Education Serv	Miscellaneous Expenses
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01069368	06/06/2018	240.00	Children's & Education Serv	Private Contractors
Hot Flibby Ltd	PAY01071958	15/06/2018	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY01076181	29/06/2018	221.25	Cultural and Related Serv	Fees n Charges
Hotel Vienna PLC T/A The Kings Hotel	PAY01069267	06/06/2018	224.25	Cultural and Related Serv	Fees n Charges
Housemark Ltd	PAY01075019	27/06/2018	530.00	Housing Revenue Account	Training
Hove Lets Ltd	PAY01072926	20/06/2018	1200.00	Housing General Fund	Other Establishments
Hove Wardley Company Ltd	PAY01073489	22/06/2018	8072.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01072641	20/06/2018	3679.00	Housing General Fund	Services

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hove Wardley Company Ltd	PAY01070883	13/06/2018	3614.00	Housing General Fund	Services
HR Investments (South East) Ltd	PAY01070224	08/06/2018	1025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY01076270	29/06/2018	1700	Housing General Fund	Rents Payable
Huntercombe Hospital Maidenhead	PAY01075504	27/06/2018	3135.00	Children's & Education Serv	Other Establishments
Hybred Events Ltd	PAY01075293	27/06/2018	4087.41	Central Support and Overheads	Miscellaneous Expenses
Hype Associates Ltd	PAY01069305	06/06/2018	1350.35	Library Services	Goods for Resale
ID Spares & Service Ltd	PAY01070983	13/06/2018	3465.35	Environment & Regulatory Serv	Direct Transport Costs
IDOX Software Ltd	PAY01075088	27/06/2018	950.00	Non I&E	Plant Machinery n Equipment
Imosphere Ltd	PAY01071754	15/06/2018	1101.47	Adult Social Care	Communications n Computing
Impact Initiatives	PAY01073724	22/06/2018	40782.50	Public Health	Other Establishments
Impact Initiatives	PAY01070153	08/06/2018	11225.00	Housing General Fund	Supporting People
Impact Initiatives	PAY01070153	08/06/2018	10000.00	Public Health	Miscellaneous Expenses
Impact Initiatives	PAY01069377	06/06/2018	5098.95	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01069377	06/06/2018	3399.30	Children's & Education Serv	Other Transfer Payments
Imperial Polythene Products Ltd	PAY01071761	15/06/2018	3982.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Inclusion Support Company Ltd	PAY01076556	29/06/2018	1050	Children's & Education Serv	Other Establishments
Independence Homes	PAY01075939	29/06/2018	-354.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01075939	29/06/2018	5026.56	Adult Social Care	Other Establishments
Independence Homes	PAY01068368	01/06/2018	-339.00	Adult Social Care	Fees n Charges
Independence Homes	PAY01068368	01/06/2018	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01071078	13/06/2018	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01074251	22/06/2018	3514.40	Adult Social Care	Other Establishments
Independent Living Supplies Ltd	PAY01075597	27/06/2018	7.50	Adult Social Care	Communications n Computing
Independent Living Supplies Ltd	PAY01075597	27/06/2018	373.97	Adult Social Care	Equip't Furniture n Materials
Indigo Fire Systems Ltd	PAY01070699	08/06/2018	600.00	Housing Revenue Account	Repair Maint n Alterations
Industrial Property Investment Fund	PAY01075592	27/06/2018	9439.68	Cultural and Related Serv	Rents Payable
Infinity Foods Co-Op Ltd	PAY01075056	27/06/2018	44.63	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01075056	27/06/2018	261.41	Adult Social Care	Catering
Infinity Foods Co-Op Ltd	PAY01069318	06/06/2018	36.00	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01069318	06/06/2018	374.40	Adult Social Care	Catering
Inform CPI Ltd	PAY01071479	13/06/2018	250.00	Central Services to the Public	Miscellaneous Expenses
Ings Engineering Limited	PAY01072393	15/06/2018	900.00	Non I&E	New Construction n Conversion
Ings Engineering Limited	PAY01071390	13/06/2018	1170.00	Non I&E	New Construction n Conversion
Innovative Safety Systems Ltd	PAY01069585	06/06/2018	539.50	Environment & Regulatory Serv	Direct Transport Costs
Innovyze Ltd	PAY01069050	01/06/2018	9660.00	Environment & Regulatory Serv	Communications n Computing
Innowood Limited - Kingswood House Nursing Home	PAY01075885	29/06/2018	11022.80	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01068327	01/06/2018	11022.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01075018	27/06/2018	780.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01070911	13/06/2018	450.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01069277	06/06/2018	585.00	Adult Social Care	Other Establishments
Insight Direct (UK) Ltd	PAY01070055	08/06/2018	399.00	Central Support and Overheads	Communications n Computing
Insight International Corp Ltd T/A InsightSecurity	PAY01071086	13/06/2018	1660.65	Children's & Education Serv	Repair Maint n Alterations
Inspire4Change Consulting Ltd	PAY01069637	06/06/2018	650.00	Public Health	Other Establishments
Integrated Services Programme	PAY01072804	20/06/2018	17235.92	Children's & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01072680	20/06/2018	345.00	Children's & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01069289	06/06/2018	400.00	Children's & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01069289	06/06/2018	400.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Interserve Catering Services Ltd	PAY01072077	15/06/2018	343153.00	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY01070332	08/06/2018	15173.92	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY01068766	01/06/2018	390.48	Children's & Education Serv	Catering
In-Trac Training & Consultancy Ltd	PAY01069998	08/06/2018	1800.00	Central Support and Overheads	Training
Investsave Limited	PAY01072269	15/06/2018	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY01070892	13/06/2018	750.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY01076171	29/06/2018	273.75	Non I&E	New Construction n Conversion
Iron Designs Ltd	PAY01072819	20/06/2018	245.00	Cultural and Related Serv	Repair Maint n Alterations
Irwin Mitchell LLP	PAY01069997	08/06/2018	1462.50	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01071989	15/06/2018	1035.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01069453	06/06/2018	345.00	Children's & Education Serv	Other Establishments
Iver House Ltd	PAY01075832	29/06/2018	-687.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01075832	29/06/2018	10525.44	Adult Social Care	Other Establishments
Iver House Ltd	PAY01068289	01/06/2018	-687.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01068289	01/06/2018	10525.44	Adult Social Care	Other Establishments
IW Group Services (UK) Ltd	PAY01070746	08/06/2018	1503.65	Non I&E	Plant Machinery n Equipment
J & J Pest Prevention	PAY01073106	20/06/2018	300.00	Environment & Regulatory Serv	Miscellaneous Expenses
J Davies Building Ltd	PAY01073717	22/06/2018	3200.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01072773	20/06/2018	4225.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01071876	15/06/2018	450.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01068520	01/06/2018	630.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01076097	29/06/2018	8914.50	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01075112	27/06/2018	5870.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01070148	08/06/2018	24750.87	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01068521	01/06/2018	33709.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY01073125	20/06/2018	11950.00	Housing General Fund	Rents Payable
J T Care Homes Ltd T/A Brooklands	PAY01076466	29/06/2018	-644.4	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01076466	29/06/2018	2129.4	Adult Social Care	Other Establishments
J T Care Homes Ltd T/A Brooklands	PAY01068862	01/06/2018	-644.40	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01068862	01/06/2018	2129.40	Adult Social Care	Other Establishments
J Webb Plant Hire	PAY01069456	06/06/2018	700.00	Cultural and Related Serv	Private Contractors
James Pike Photography Ltd	PAY01070908	13/06/2018	375.00	Highways and Transportation	Miscellaneous Expenses
Jamores Limited t/a Jamores Homes	PAY01073252	20/06/2018	22957.15	Children's & Education Serv	Other Establishments
JanisT Associates Limited	PAY01072848	20/06/2018	2000.00	Children's & Education Serv	Services
JanisT Associates Limited	PAY01069437	06/06/2018	1000.00	Children's & Education Serv	Services
JC Leisure Connexions Ltd	PAY01069480	06/06/2018	1320.00	Children's & Education Serv	Equip't Furniture n Materials
JCT Consultancy Ltd	PAY01070893	13/06/2018	345.00	Highways and Transportation	Repair Maint n Alterations
Jewish Care	PAY01075866	29/06/2018	-2969.34	Adult Social Care	Fees n Charges
Jewish Care	PAY01075866	29/06/2018	25386.88	Adult Social Care	Other Establishments
Jewish Care	PAY01075866	29/06/2018	-6846.74	Adult Social Care	Fees n Charges
Jewish Care	PAY01075866	29/06/2018	23829.60	Adult Social Care	Other Establishments
Jewish Care	PAY01068317	01/06/2018	-2942.04	Adult Social Care	Fees n Charges
Jewish Care	PAY01068317	01/06/2018	14936.88	Adult Social Care	Other Establishments
Jewish Care	PAY01068317	01/06/2018	-6222.76	Adult Social Care	Fees n Charges
Jewish Care	PAY01068317	01/06/2018	23829.60	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01076384	29/06/2018	550	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01074091	22/06/2018	466.00	Children's & Education Serv	Services

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jiva Healthcare Ltd	PAY01076221	29/06/2018	-1084.6	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01076221	29/06/2018	40532.57	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01068632	01/06/2018	-1084.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01068632	01/06/2018	50166.00	Adult Social Care	Other Establishments
JLA Ltd	PAY01075354	27/06/2018	1661.46	Housing Revenue Account	Repair Maint n Alterations
JMC Property Services	PAY01069426	06/06/2018	2520.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY01071712	15/06/2018	356.15	Cultural and Related Serv	Equip't Furniture n Materials
JMS Janitorial Supplies Ltd	PAY01069286	06/06/2018	460.51	Cultural and Related Serv	Equip't Furniture n Materials
Job Fairs Ltd	PAY01076671	29/06/2018	225	Children's & Education Serv	Miscellaneous Expenses
John Purcell Paper	PAY01074977	27/06/2018	224.00	Cultural and Related Serv	Equip't Furniture n Materials
Johnston Publishing Ltd	PAY01073726	22/06/2018	200.00	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publishing Ltd	PAY01073726	22/06/2018	100.00	Highways and Transportation	Miscellaneous Expenses
Jonathan Stern Partnership	PAY01070252	08/06/2018	1050.00	Housing General Fund	Rents Payable
JP Garrett Electrical Ltd - IN LIQUIDATION	PAY01068427	01/06/2018	2254.54	Non I&E	New Construction n Conversion
JT Building Regulations Consultancy Ltd	PAY01076790	29/06/2018	5550	Planning and Development	Services
Judge Sampson Ltd	PAY01069596	06/06/2018	595.06	Cultural and Related Serv	Goods for Resale
Jurys Hotel Management (UK) Ltd	PAY01071075	13/06/2018	230.83	Housing General Fund	Training
K & T Heating Services Limited	PAY01076666	29/06/2018	104370.82	Housing Revenue Account	Repair Maint n Alterations
K D Catering Butchers Ltd	PAY01073555	22/06/2018	265.95	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01073555	22/06/2018	118.50	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01070012	08/06/2018	259.24	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01070012	08/06/2018	247.06	Adult Social Care	Catering
Karlex Roclyns Care Limited	PAY01076141	29/06/2018	-3574.05	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01076141	29/06/2018	11600.00	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01076141	29/06/2018	-688.28	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01076141	29/06/2018	3788.52	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01068562	01/06/2018	-688.28	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01068562	01/06/2018	3788.52	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01076131	29/06/2018	-1459.16	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01076131	29/06/2018	9103.84	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01068551	01/06/2018	-1370.40	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01068551	01/06/2018	9103.84	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY01071908	15/06/2018	229.00	Adult Social Care	Equip't Furniture n Materials
Keel Toys Ltd	PAY01073613	22/06/2018	519.36	Cultural and Related Serv	Goods for Resale
Kelly Luft Stanley & Ashton	PAY01076861	29/06/2018	260	Children's & Education Serv	Services
KEM Property Services Ltd	PAY01075953	29/06/2018	3049.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01070955	13/06/2018	13255.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01068375	01/06/2018	2100.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01076630	29/06/2018	-1104.8	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01076630	29/06/2018	4861.12	Adult Social Care	Other Establishments
Kenley Care Ltd	PAY01069011	01/06/2018	-1104.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01069011	01/06/2018	4861.12	Adult Social Care	Other Establishments
Kent County Council	PAY01069372	06/06/2018	22996.00	Highways and Transportation	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01073718	22/06/2018	324.85	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01073718	22/06/2018	323.10	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01071022	13/06/2018	218.50	Adult Social Care	Cleaning n Domestic Supps
Kew (Electrical Distributors) Ltd	PAY01076349	29/06/2018	811.51	Cultural and Related Serv	Repair Maint n Alterations



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kew (Electrical Distributors) Ltd	PAY01074029	22/06/2018	218.94	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01074029	22/06/2018	29.09	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01071168	13/06/2018	470.00	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01069495	06/06/2018	231.20	Cultural and Related Serv	Repair Maint n Alterations
Key Industrial Equipment Ltd	PAY01071023	13/06/2018	322.00	Children's & Education Serv	Cleaning n Domestic Supps
Key Solutions	PAY01070343	08/06/2018	950.00	Housing General Fund	Other Establishments
Key Solutions	PAY01069519	06/06/2018	700.00	Housing General Fund	Other Establishments
Keychange Charity	PAY01076397	29/06/2018	-2177.72	Adult Social Care	Fees n Charges
Keychange Charity	PAY01076397	29/06/2018	5714.48	Adult Social Care	Other Establishments
Keychange Charity	PAY01068800	01/06/2018	-2177.72	Adult Social Care	Fees n Charges
Keychange Charity	PAY01068800	01/06/2018	5714.48	Adult Social Care	Other Establishments
Killgerm Chemicals Ltd	PAY01073719	22/06/2018	30.89	Environment & Regulatory Serv	Equip't Furniture n Materials
Killgerm Chemicals Ltd	PAY01073719	22/06/2018	289.17	Environment & Regulatory Serv	Services
Killgerm Chemicals Ltd	PAY01070149	08/06/2018	453.07	Environment & Regulatory Serv	Equip't Furniture n Materials
King Scientific	PAY01070016	08/06/2018	2073.00	Highways and Transportation	Equip't Furniture n Materials
King's College London	PAY01069262	06/06/2018	1990.00	Children's & Education Serv	Other Transfer Payments
Kings Lodge Nursing Home	PAY01076002	29/06/2018	5363.92	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY01068424	01/06/2018	5363.92	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY01076432	29/06/2018	7151.92	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY01068829	01/06/2018	7151.92	Adult Social Care	Other Establishments
Kit & Kaboodle South East Ltd	PAY01074310	22/06/2018	2430.36	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY01073510	22/06/2018	185.49	Central Support and Overheads	Repair Maint n Alterations
Knightguard Security	PAY01073510	22/06/2018	9437.39	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01073510	22/06/2018	38307.79	Non I&E	New Construction n Conversion
Knightguard Security	PAY01072663	20/06/2018	369.46	Housing Revenue Account	Equip't Furniture n Materials
Knock Out Print Services	PAY01069667	06/06/2018	300.00	Cultural and Related Serv	Miscellaneous Expenses
Knowledge Exchange Group Ltd	PAY01074796	22/06/2018	227.50	Children's & Education Serv	Training
KSD Environmental Services Ltd	PAY01072726	20/06/2018	650.00	Children's & Education Serv	Other Transfer Payments
KSD Environmental Services Ltd	PAY01070985	13/06/2018	415.00	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY01070022	08/06/2018	980.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY01069330	06/06/2018	595.00	Cultural and Related Serv	Equip't Furniture n Materials
L and S Printing	PAY01074404	22/06/2018	7559.00	Central Support and Overheads	Miscellaneous Expenses
L and S Printing	PAY01074404	22/06/2018	1559.75	Central Support and Overheads	Services
L B Longley Investments Limited	PAY01068719	01/06/2018	1825.00	Housing General Fund	Rents Payable
Ladymead Care Home	PAY01075971	29/06/2018	-4672.52	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01075971	29/06/2018	14583.36	Adult Social Care	Other Establishments
Ladymead Care Home	PAY01068393	01/06/2018	-5175.52	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01068393	01/06/2018	17013.92	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY01074509	22/06/2018	736.51	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY01072302	15/06/2018	365.00	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518002	28/06/2018	221.87	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01070884	13/06/2018	250.00	Children's & Education Serv	Goods for Resale
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01070884	13/06/2018	441.66	Housing Revenue Account	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY517888	07/06/2018	338.23	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY517889	07/06/2018	374.35	Non-BHC Organisations	Grants n Subscriptions
Land Science (Brighton) Ltd	PAY01075238	27/06/2018	9845.00	Non I&E	New Construction n Conversion
Land Use Consultants Limited	PAY01069470	06/06/2018	6110.76	Non I&E	New Construction n Conversion

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lawrence Container Hire Ltd	PAY01070472	08/06/2018	343.20	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY01069603	06/06/2018	1075.74	Cultural and Related Serv	Equip't Furniture n Materials
Leaders Lettings	PAY01075850	29/06/2018	1275.00	Housing General Fund	Other Establishments
Learning Heroes Limited	PAY01069080	01/06/2018	700.00	Central Support and Overheads	Training
Lee Sullivan Contract Flooring Limited	PAY01072727	20/06/2018	4552.70	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01070986	13/06/2018	308.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01070986	13/06/2018	1122.90	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01070035	08/06/2018	626.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01070035	08/06/2018	1277.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01068409	01/06/2018	300.00	Non I&E	New Construction n Conversion
Leonard Cheshire Disability	PAY01076254	29/06/2018	-298.6	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01076254	29/06/2018	5810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01076254	29/06/2018	-961.4	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01076254	29/06/2018	11091.16	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01068659	01/06/2018	-298.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01068659	01/06/2018	5810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01068659	01/06/2018	-961.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01068659	01/06/2018	11091.16	Adult Social Care	Other Establishments
Lewes District Council	PAY01071024	13/06/2018	290.71	Housing General Fund	Rates
Lex Autolease Ltd	PAY01075944	29/06/2018	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01075944	29/06/2018	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY01069310	06/06/2018	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01069310	06/06/2018	51.01	Central Support and Overheads	Direct Transport Costs
Lexicon Linguistics	PAY01069942	08/06/2018	285.28	Children's & Education Serv	Other Transfer Payments
Lexis Nexis UK	PAY01071696	15/06/2018	425.00	Central Support and Overheads	Equip't Furniture n Materials
Life Story Matters	PAY01071381	13/06/2018	384.00	Children's & Education Serv	Other Establishments
Life Story Matters	PAY01070640	08/06/2018	1088.00	Children's & Education Serv	Services
Lifeways Group	PAY01072426	15/06/2018	18414.00	Adult Social Care	Other Establishments
Lifeways Group	PAY01069724	06/06/2018	18414.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01070331	08/06/2018	14616.79	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY01076449	29/06/2018	-298.8	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01076449	29/06/2018	7261.8	Adult Social Care	Other Establishments
Lime Trees Care Group(Oakley House)	PAY01068844	01/06/2018	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01068844	01/06/2018	7261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01073614	22/06/2018	23829.39	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY01072741	20/06/2018	21510.90	Housing General Fund	Services
Lincoln Estates Ltd	PAY01075833	29/06/2018	940.00	Housing General Fund	Rents Payable
Lion Containers Ltd	PAY01074856	22/06/2018	2037.60	Corporate Income & Expenditure	Departmental Administration
Little Tums Ltd	PAY01072911	20/06/2018	1271.61	Children's & Education Serv	Catering
Little Tums Ltd	PAY01072052	15/06/2018	3809.34	Children's & Education Serv	Catering
Little Tums Ltd	PAY01071167	13/06/2018	268.80	Children's & Education Serv	Catering
Little Tums Ltd	PAY01070311	08/06/2018	2294.47	Children's & Education Serv	Catering
Little Tums Ltd	PAY01069494	06/06/2018	664.66	Children's & Education Serv	Catering
Littlehampton Book Services Ltd	PAY01071878	15/06/2018	635.76	Library Services	Goods for Resale
Littlehampton Book Services Ltd	PAY01071025	13/06/2018	427.98	Library Services	Goods for Resale
Livability	PAY01073803	22/06/2018	-656.00	Adult Social Care	Fees n Charges
Livability	PAY01073803	22/06/2018	11740.64	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
LLG Enterprises Limited t/a LLG Legal Training	PAY01074995	27/06/2018	215.00	Central Support and Overheads	Training
Locata (Housing Services) Ltd	PAY01070030	08/06/2018	15000.00	Housing General Fund	Communications n Computing
Longacre Care Home Ltd	PAY01076618	29/06/2018	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01076618	29/06/2018	4335.6	Adult Social Care	Other Establishments
Longacre Care Home Ltd	PAY01068998	01/06/2018	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01068998	01/06/2018	4335.60	Adult Social Care	Other Establishments
Longhill School	PAY01071879	15/06/2018	2543.92	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01075951	29/06/2018	-3532.20	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01075951	29/06/2018	7315.40	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY01068374	01/06/2018	-3532.20	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01068374	01/06/2018	7315.40	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01076132	29/06/2018	-1682.76	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01076132	29/06/2018	7050.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01076132	29/06/2018	240.00	Non-BHC Organisations	Miscellaneous Expenses
Loxwood House Ltd	PAY01073744	22/06/2018	-2166.21	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01073744	22/06/2018	12000.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01069395	06/06/2018	826.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01068552	01/06/2018	-1682.76	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01068552	01/06/2018	7050.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01068552	01/06/2018	240.00	Non-BHC Organisations	Miscellaneous Expenses
Lucy Davis Ltd t/a Tinies Childcare	PAY01072186	15/06/2018	2064.13	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01070442	08/06/2018	2182.97	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01069586	06/06/2018	2082.74	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01076214	29/06/2018	-2800	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01076214	29/06/2018	2800	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01076214	29/06/2018	-268.6	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01076214	29/06/2018	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01068628	01/06/2018	-2800.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01068628	01/06/2018	2800.00	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01068628	01/06/2018	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01068628	01/06/2018	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY01072019	15/06/2018	8481.63	Central Support and Overheads	Communications n Computing
LVS Hassocks	PAY01072110	15/06/2018	10654.35	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01075897	29/06/2018	-552.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01075897	29/06/2018	12680.00	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY01069979	08/06/2018	21600.00	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY01068335	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01068335	01/06/2018	9480.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01076591	29/06/2018	2541.96	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01072286	15/06/2018	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01071331	13/06/2018	1027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01070541	08/06/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01068969	01/06/2018	847.32	Housing General Fund	Rents Payable
M J Zara Associates	PAY01069972	08/06/2018	675.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY01075094	27/06/2018	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01075115	27/06/2018	34.17	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01075115	27/06/2018	706.43	Cultural and Related Serv	Equip't Furniture n Materials

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
M L Banfield & Sons Ltd	PAY01073721	22/06/2018	270.00	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01069373	06/06/2018	578.23	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01069373	06/06/2018	318.50	Cultural and Related Serv	Equip't Furniture n Materials
Macconvilles Ltd	PAY01076099	29/06/2018	1250.00	Cultural and Related Serv	Services
Macintyre Care	PAY01076134	29/06/2018	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01076134	29/06/2018	4077.32	Adult Social Care	Other Establishments
Macintyre Care	PAY01068554	01/06/2018	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01068554	01/06/2018	4077.32	Adult Social Care	Other Establishments
Mack Electrical Ltd	PAY01075483	27/06/2018	390.00	Central Support and Overheads	Repair Maint n Alterations
Macleod Pinsent Care Conifer Limited	PAY01075968	29/06/2018	14665.14	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01075968	29/06/2018	-9675.71	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01075968	29/06/2018	29063.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01072712	20/06/2018	-1630.69	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01072712	20/06/2018	6742.57	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01068390	01/06/2018	6408.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01068390	01/06/2018	-11306.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01068390	01/06/2018	29063.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01075881	29/06/2018	21006.95	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01075881	29/06/2018	6793.93	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01069970	08/06/2018	-2813.08	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01069970	08/06/2018	7695.71	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01068325	01/06/2018	-8677.90	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01068325	01/06/2018	35061.64	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01069390	06/06/2018	470.00	Cultural and Related Serv	Miscellaneous Expenses
Macro Media Limited	PAY01071254	13/06/2018	250.00	Highways and Transportation	Miscellaneous Expenses
Marine Square Enclosure Committee	PAY01076101	29/06/2018	1100.00	Corporate Income & Expenditure	Other Agencies
Marks Consulting Partners Limited	PAY01076869	29/06/2018	912	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01076245	29/06/2018	-757.6	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01076245	29/06/2018	26776	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01076245	29/06/2018	-2284	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01076245	29/06/2018	2284	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01068655	01/06/2018	-757.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01068655	01/06/2018	26776.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01068655	01/06/2018	-2284.00	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01068655	01/06/2018	2284.00	Adult Social Care	Other Establishments
Marshalls	PAY01074172	22/06/2018	8446.03	Children's & Education Serv	Rents Payable
Marten Walsh Cherer Limited	PAY01071735	15/06/2018	203.04	Children's & Education Serv	Miscellaneous Expenses
Marten Walsh Cherer Limited	PAY01071735	15/06/2018	106.56	Children's & Education Serv	Services
Martin & Co Lettings	PAY01070815	08/06/2018	1092.20	Children's & Education Serv	Other Transfer Payments
Martin Cranfield Associates Limited	PAY01069803	06/06/2018	490.00	Environment & Regulatory Serv	Training
Mastercard Payments Gateway Services	PAY01069660	06/06/2018	840.60	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY01074528	22/06/2018	1423.69	Adult Social Care	Communications n Computing
Maycroft Manor Care Home	PAY01076500	29/06/2018	42878.57	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01076500	29/06/2018	-40594.57	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01076500	29/06/2018	5600	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01076500	29/06/2018	-21446.89	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01076500	29/06/2018	26967.24	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maycroft Manor Care Home	PAY01069599	06/06/2018	-124.88	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01069599	06/06/2018	792.01	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01068885	01/06/2018	2284.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01068885	01/06/2018	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01068885	01/06/2018	-8505.84	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01068885	01/06/2018	13367.24	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY01071945	15/06/2018	500.00	Central Support and Overheads	Training
MBL Seminars Ltd	PAY01069421	06/06/2018	480.00	Central Support and Overheads	Training
MC Truck & Bus Ltd	PAY01068778	01/06/2018	1507.60	Environment & Regulatory Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY01069313	06/06/2018	300.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01075863	29/06/2018	30000.00	Adult Social Care	Other Establishments
Mears Care	PAY01075001	27/06/2018	24586.56	Adult Social Care	Other Establishments
Mears Care	PAY01072647	20/06/2018	70000.00	Adult Social Care	Other Establishments
Mears Care	PAY01069257	06/06/2018	495.22	Adult Social Care	Other Establishments
Mears Care	PAY01069257	06/06/2018	1630.29	Adult Social Care	Other Establishments
Mears Care	PAY01069257	06/06/2018	635.46	Adult Social Care	Other Establishments
Mears Care	PAY01069257	06/06/2018	-2301.36	Adult Social Care	Fees n Charges
Mears Care	PAY01069257	06/06/2018	21817.40	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01076363	29/06/2018	1740.61	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01075264	27/06/2018	579.12	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01072925	20/06/2018	25000.00	Housing General Fund	Other Establishments
Mears Home Improvement Limited	PAY01072068	15/06/2018	6628.38	Non I&E	Capital Grants
Mears Limited	PAY01075986	29/06/2018	92551.68	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01075986	29/06/2018	847.30	Non I&E	New Construction n Conversion
Mears Limited	PAY01075081	27/06/2018	41979.35	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01075081	27/06/2018	44077.94	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01075081	27/06/2018	5160.67	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01075081	27/06/2018	3254.98	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01075081	27/06/2018	742986.62	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01075081	27/06/2018	809.77	Housing Revenue Account	Services
Mears Limited	PAY01075081	27/06/2018	205.74	Non I&E	New Construction n Conversion
Mears Limited	PAY01075081	27/06/2018	1015276.08	Non I&E	New Construction n Conversion
Mears Limited	PAY01069345	06/06/2018	49.51	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01069345	06/06/2018	42643.02	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01069345	06/06/2018	45293.79	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01069345	06/06/2018	3055.79	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01069345	06/06/2018	3849.03	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01069345	06/06/2018	773530.58	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01069345	06/06/2018	85.50	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01069345	06/06/2018	1981.78	Housing Revenue Account	Services
Mears Limited	PAY01069345	06/06/2018	11648.60	Non I&E	New Construction n Conversion
Mears Limited	PAY01069345	06/06/2018	1066670.22	Non I&E	New Construction n Conversion
Mears Limited	PAY01069345	06/06/2018	316.27	Non I&E	New Construction n Conversion
Mears Limited	PAY01068412	01/06/2018	2412.85	Non I&E	New Construction n Conversion
Medisort Limited	PAY01070431	08/06/2018	10349.45	Environment & Regulatory Serv	Private Contractors
MegaNexus Limited	PAY01070325	08/06/2018	5354.00	Planning and Development	Miscellaneous Expenses
Mencap H & S Region 4	PAY01076172	29/06/2018	-1684.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY01076172	29/06/2018	15616.32	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01075154	27/06/2018	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01075154	27/06/2018	2003.36	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01071928	15/06/2018	-396.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01071928	15/06/2018	2951.54	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01070176	08/06/2018	-308.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01070176	08/06/2018	6028.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01069407	06/06/2018	-1234.57	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01069407	06/06/2018	15478.89	Adult Social Care	Other Establishments
Meraki Living Ltd	PAY01072411	15/06/2018	900.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01069703	06/06/2018	920.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01076185	29/06/2018	-327	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01076185	29/06/2018	14912	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01076185	29/06/2018	4000	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01068599	01/06/2018	-5800.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01068599	01/06/2018	5800.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01068599	01/06/2018	-327.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01068599	01/06/2018	14912.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01068599	01/06/2018	4000.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY01076192	29/06/2018	13842.21	Highways and Transportation	Public Transport
Metrobus Ltd	PAY01068606	01/06/2018	13905.12	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01075969	29/06/2018	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01075969	29/06/2018	25077.40	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01075969	29/06/2018	12160.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01075969	29/06/2018	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01071747	15/06/2018	6228.57	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01070021	08/06/2018	5970.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01070021	08/06/2018	49.80	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01068391	01/06/2018	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01068391	01/06/2018	17507.40	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01068391	01/06/2018	10720.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01068391	01/06/2018	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01068391	01/06/2018	142.27	Non-BHC Organisations	Miscellaneous Expenses
MHA Housing and Care	PAY01076402	29/06/2018	-566	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01076402	29/06/2018	2108.28	Adult Social Care	Other Establishments
MHA Housing and Care	PAY01068805	01/06/2018	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01068805	01/06/2018	2108.28	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01072875	20/06/2018	11103.78	Central Support and Overheads	Communications n Computing
Middleton Grove Limited	PAY01076757	29/06/2018	-2323.88	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01076757	29/06/2018	16950	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01076757	29/06/2018	-11012.8	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01076757	29/06/2018	57030.62	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01075506	27/06/2018	5639.43	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01075506	27/06/2018	-7463.61	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01074748	22/06/2018	-2380.28	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01074748	22/06/2018	16950.00	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01074748	22/06/2018	-20501.44	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Limited	PAY01074748	22/06/2018	94645.73	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01074748	22/06/2018	8.00	Non-BHC Organisations	Miscellaneous Expenses
Middleton Grove Limited	PAY01072427	15/06/2018	372.79	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01072427	15/06/2018	-1156.66	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01072427	15/06/2018	34.00	Non-BHC Organisations	Miscellaneous Expenses
Miggle Limited	PAY01074202	22/06/2018	481.00	Central Support and Overheads	Services
Miggle Limited	PAY01072141	15/06/2018	4475.00	Non I&E	Plant Machinery n Equipment
Millmoll Ltd t/a FurnitureHireUK.com	PAY01069630	06/06/2018	342.14	Cultural and Related Serv	Equip't Furniture n Materials
MIND in Brighton & Hove	PAY01075932	29/06/2018	9812.25	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY01072646	20/06/2018	3043.00	Children's & Education Serv	Other Transport Costs
Minibus Travel Services Ltd	PAY01070885	13/06/2018	1726.20	Children's & Education Serv	Other Transport Costs
Mitchells Building Services	PAY01072232	15/06/2018	1414.81	Non I&E	Capital Grants
Mobility Smart	PAY01073856	22/06/2018	365.00	Cultural and Related Serv	Equip't Furniture n Materials
Modus Care (Plymouth) Ltd	PAY01075938	29/06/2018	-339.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01075938	29/06/2018	25623.04	Adult Social Care	Other Establishments
Modus Care (Plymouth) Ltd	PAY01068367	01/06/2018	-339.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01068367	01/06/2018	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01073541	22/06/2018	58833.32	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY01071726	15/06/2018	812.76	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01071726	15/06/2018	101.59	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01071726	15/06/2018	93.78	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01071726	15/06/2018	20000.00	Housing Revenue Account	Other Establishments
Money Advice & Community Support Service	PAY01070940	13/06/2018	8244.90	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01070940	13/06/2018	1172.26	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01070940	13/06/2018	7400.95	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01070940	13/06/2018	2000.64	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01070940	13/06/2018	7565.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY01073524	22/06/2018	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01073524	22/06/2018	4296.20	Adult Social Care	Other Establishments
Money Advice Plus	PAY01070921	13/06/2018	40.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY01070921	13/06/2018	3603.38	Adult Social Care	Other Establishments
Montague Properties UK Ltd	PAY01069218	01/06/2018	808.94	Housing General Fund	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01076863	29/06/2018	-7668.73	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01076863	29/06/2018	32082	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01076863	29/06/2018	-4473.8	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01076863	29/06/2018	21698	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY01075393	27/06/2018	14820.62	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01074441	22/06/2018	4106.16	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01073045	20/06/2018	10348.34	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01072264	15/06/2018	5083.92	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01071321	13/06/2018	4823.25	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01070524	08/06/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01069629	06/06/2018	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01069629	06/06/2018	2728.33	Housing General Fund	Repair Maint n Alterations
Moretons Investments Ltd	PAY01068951	01/06/2018	5670.57	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01075314	27/06/2018	76413.18	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01074213	22/06/2018	7125.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Morgan Sindall Construction & Infrastructure Ltd	PAY01071243	13/06/2018	69664.52	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01071243	13/06/2018	3116.12	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01075116	27/06/2018	575.08	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01075116	27/06/2018	18489.88	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01071882	15/06/2018	4464.18	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01071882	15/06/2018	1097.88	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01071882	15/06/2018	12566.50	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01071882	15/06/2018	4117.08	Non I&E	Plant Machinery n Equipment
MTM Property Services Ltd	PAY01075219	27/06/2018	563.50	Children's & Education Serv	Other Transfer Payments
MV Commercials Ltd	PAY01076800	29/06/2018	550	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01074807	22/06/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01072461	15/06/2018	245.26	Cultural and Related Serv	Direct Transport Costs
MV Commercials Ltd	PAY01072461	15/06/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01071470	13/06/2018	634.46	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01070731	08/06/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01069166	01/06/2018	1100.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
My Choice Children's Homes Ltd	PAY01072691	20/06/2018	30228.80	Children's & Education Serv	Other Establishments
My Lets Ltd	PAY01072089	15/06/2018	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01076698	29/06/2018	2852	Adult Social Care	Other Establishments
MyPath Ltd t/a The Progress Report	PAY01069073	01/06/2018	2852.00	Adult Social Care	Other Establishments
N.A. Brown Limited	PAY01072088	15/06/2018	952.80	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY01070968	13/06/2018	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY01075016	27/06/2018	1032.40	Adult Social Care	Other Establishments
National Association of Child Contact Centres	PAY01074480	22/06/2018	450.00	Children's & Education Serv	Grants n Subscriptions
National Back Exchange	PAY01073800	22/06/2018	620.00	Central Support and Overheads	Expenses
National Children's Bureau	PAY01075048	27/06/2018	630.00	Children's & Education Serv	Training
Nelbro Group Ltd t/a Nelbro Care	PAY01073124	20/06/2018	100885.45	Children's & Education Serv	Other Establishments
Neopost Finance Limited	PAY01069375	06/06/2018	3270.95	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY01073617	22/06/2018	305.98	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY01074245	22/06/2018	2000.00	Central Support and Overheads	Communications n Computing
Network Rail Infrastructure Ltd	PAY01071060	13/06/2018	36556.28	Highways and Transportation	Repair Maint n Alterations
New Leaf Removals Ltd	PAY01075310	27/06/2018	325.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01074204	22/06/2018	315.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01070401	08/06/2018	654.25	Central Support and Overheads	Miscellaneous Expenses
Newcare Homes Ltd	PAY01076159	29/06/2018	2632.40	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY01068577	01/06/2018	2632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01076213	29/06/2018	650	Housing General Fund	Rents Payable
NewCoast Ltd	PAY01068627	01/06/2018	650.00	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY01071883	15/06/2018	1200.00	Planning and Development	Services
Newsquest Media (Southern) Ltd	PAY01070151	08/06/2018	732.64	Housing General Fund	Miscellaneous Expenses
Next Step Care Management Ltd	PAY01074418	22/06/2018	6975.00	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01073037	20/06/2018	261.29	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01069621	06/06/2018	2250.00	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01073038	20/06/2018	3600.80	Children's & Education Serv	Other Establishments
NHS Brighton & Hove CCG	PAY01076482	29/06/2018	571	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01074291	22/06/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01072187	15/06/2018	571.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NHS Brighton & Hove CCG	PAY01070443	08/06/2018	1713.00	Adult Social Care	Other Establishments
Nice Man Big Van Ltd	PAY01073479	22/06/2018	211.46	Children's & Education Serv	Other Transfer Payments
Nicholas James Care Hms Ld t/a Edward Hs	PAY01075955	29/06/2018	2520.72	Adult Social Care	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY01068377	01/06/2018	2520.72	Adult Social Care	Other Establishments
No Letting Go (Brighton)	PAY01072306	15/06/2018	670.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Limited	PAY01076462	29/06/2018	2016.19	Housing Revenue Account	Services
Norman Mark Training	PAY01075877	29/06/2018	595.00	Housing General Fund	Training
Norman Mark Training	PAY01073502	22/06/2018	595.00	Housing General Fund	Training
Norman Mark Training	PAY01069964	08/06/2018	257.00	Adult Social Care	Training
Norman Mark Training	PAY01069964	08/06/2018	138.00	Central Support and Overheads	Training
Norman Mark Training	PAY01068321	01/06/2018	387.00	Adult Social Care	Training
Norman Mark Training	PAY01068321	01/06/2018	208.00	Central Support and Overheads	Training
Norman Mark Training	PAY01068321	01/06/2018	595.00	Housing General Fund	Training
North Laine Community Association	PAY01073466	22/06/2018	500.00	Central Support and Overheads	Miscellaneous Expenses
Northern Commercials (Mirfield) Limited	PAY01071785	15/06/2018	378.79	Environment & Regulatory Serv	Direct Transport Costs
Northern Housing Consortium Ltd	PAY01072347	15/06/2018	1085.00	Adult Social Care	Equip't Furniture n Materials
Norwood Schools Ltd	PAY01076437	29/06/2018	-1583.68	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01076437	29/06/2018	8536.04	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY01072144	15/06/2018	439.00	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY01069550	06/06/2018	-7312.00	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01069550	06/06/2018	61845.17	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY01068834	01/06/2018	-1583.68	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01068834	01/06/2018	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01073548	22/06/2018	226384.46	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01073548	22/06/2018	2305.00	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01073548	22/06/2018	10878.92	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01075965	29/06/2018	440.86	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01075965	29/06/2018	3314.93	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01075965	29/06/2018	6462.63	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01075965	29/06/2018	1562.03	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01075965	29/06/2018	68.74	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01075965	29/06/2018	1259.19	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01075063	27/06/2018	1594.25	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01071744	15/06/2018	1421.20	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	522.96	Adult Social Care	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	43973.59	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	354.96	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	59041.27	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	509.70	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	39832.33	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	5112.03	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	5979.23	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	21027.14	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	66.39	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	755.46	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	2653.06	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	8110.33	Highways and Transportation	Energy Costs

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Npower Ltd	PAY01070964	13/06/2018	2294.31	Housing General Fund	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	1310.45	Housing General Fund	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	3153.88	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01070964	13/06/2018	26081.50	Housing Revenue Account	Energy Costs
NPS Recruitment Ltd	PAY01070701	08/06/2018	660.00	Children's & Education Serv	Other Establishments
NRH Management	PAY01073242	20/06/2018	500.00	Planning and Development	Miscellaneous Expenses
NSL Ltd	PAY01075875	29/06/2018	322537.50	Highways and Transportation	Private Contractors
NSL Ltd	PAY01075005	27/06/2018	461.11	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01072652	20/06/2018	63.02	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01072652	20/06/2018	8195.00	Highways and Transportation	Equip't Furniture n Materials
NTM GB Ltd	PAY01070560	08/06/2018	502.70	Environment & Regulatory Serv	Direct Transport Costs
NU Library for Brighton Ltd (Book Fund Account)	PAY01075075	27/06/2018	51811.57	Library Services	Services
NU Library for Brighton Ltd (Operating Account)	PAY01075073	27/06/2018	144515.18	Library Services	Services
Nursing & Hygiene Group	PAY01075142	27/06/2018	354.34	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01075142	27/06/2018	283.30	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY01071910	15/06/2018	81.15	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01071910	15/06/2018	1088.45	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY01071043	13/06/2018	361.35	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01071043	13/06/2018	96.37	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY01070165	08/06/2018	248.89	Adult Social Care	Cleaning n Domestic Supps
Nursing Care UK Ltd	PAY01076562	29/06/2018	-733.46	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01076562	29/06/2018	2296.92	Adult Social Care	Other Establishments
Nursing Care UK Ltd	PAY01068945	01/06/2018	-652.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01068945	01/06/2018	2296.92	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY01072778	20/06/2018	698.75	Central Support and Overheads	Communications n Computing
O W Smith Leisure Ltd	PAY01070232	08/06/2018	4500.00	Central Support and Overheads	Miscellaneous Expenses
O2 (UK) Ltd	PAY01076100	29/06/2018	436.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	18.43	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	41.77	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	11.18	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	129.82	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	4.21	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	26.06	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	653.64	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	13.07	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	45.18	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	195.03	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	28.08	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	669.81	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	43.19	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	103.41	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	83.09	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	30.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	39.60	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	47.87	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.43	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	33.19	Central Services to the Public	Communications n Computing

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01075114	27/06/2018	24.61	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	65.02	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	34.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	126.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	20.97	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	519.53	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	217.46	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	30.65	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	101.32	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	32.01	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	15.40	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	186.28	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	57.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	448.42	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	112.52	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	78.28	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	82.96	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	1055.54	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	44.49	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	234.36	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	15.67	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.01	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.26	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	87.84	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	50.17	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	28.62	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.51	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	163.48	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	4.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	119.38	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	48.32	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	134.14	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	14.86	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	50.05	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	12.87	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.27	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	110.41	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	31.64	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	112.95	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	33.01	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	51.11	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.14	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	30.06	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	456.59	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	38.70	Children's & Education Serv	Communications n Computing

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01075114	27/06/2018	27.44	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	41.74	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	18.80	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	1.60	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	65.28	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	0.36	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	33.71	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	18.99	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	24.60	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	3.10	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	120.42	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	29.25	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	99.17	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	120.45	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	28.94	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	159.64	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	136.43	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	24.64	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	36.60	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	23.69	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	39.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	67.89	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	429.55	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.09	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	157.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	32.17	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	135.37	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	49.48	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	436.55	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	135.34	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	29.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	119.64	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	21.30	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	22.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.21	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	43.63	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	24.56	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	12.71	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	29.74	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	55.44	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	32.19	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	39.15	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	2.01	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	9.30	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	11.69	Housing General Fund	Communications n Computing

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01075114	27/06/2018	20.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	158.34	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	417.84	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	63.24	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	704.21	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	8.26	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	125.10	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	161.40	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	76.97	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	91.26	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	62.67	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	24.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	49.57	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	10.23	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	7.86	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	20.67	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	40.71	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01075114	27/06/2018	60.04	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01071026	13/06/2018	592.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01070150	08/06/2018	1073.46	Central Support and Overheads	Communications n Computing
Oak Mount Care Home	PAY01076771	29/06/2018	-629.08	Adult Social Care	Fees n Charges
Oak Mount Care Home	PAY01076771	29/06/2018	2232.16	Adult Social Care	Other Establishments
Oak Mount Care Home	PAY01069140	01/06/2018	-658.06	Adult Social Care	Fees n Charges
Oak Mount Care Home	PAY01069140	01/06/2018	2232.16	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01076136	29/06/2018	-1096.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01076136	29/06/2018	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01068557	01/06/2018	-1096.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01068557	01/06/2018	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01068557	01/06/2018	35270.71	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01068557	01/06/2018	-35270.71	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01076575	29/06/2018	-6174.88	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01076575	29/06/2018	20648.04	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01068958	01/06/2018	-6698.86	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01068958	01/06/2018	20648.04	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01075908	29/06/2018	-2737.66	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01075908	29/06/2018	7922.36	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01068344	01/06/2018	-3086.11	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01068344	01/06/2018	7922.36	Adult Social Care	Other Establishments
Ocean Media Group Ltd	PAY01069370	06/06/2018	495.00	Housing General Fund	Training
Off The Kerb Productions	PAY01072642	20/06/2018	-119710.00	Cultural and Related Serv	Fees n Charges
Off The Kerb Productions	PAY01072642	20/06/2018	328937.47	Cultural and Related Serv	Sales
Off The Kerb Productions	PAY01072642	20/06/2018	-55.50	Cultural and Related Serv	Equip't Furniture n Materials
Off The Kerb Productions	PAY01072642	20/06/2018	-3788.19	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01076102	29/06/2018	67.25	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01076102	29/06/2018	7.78	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01076102	29/06/2018	136.37	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	36.48	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	42.85	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	237.93	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	659.88	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	68.30	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	66.30	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	76.82	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	138.35	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	67.00	Central Services to the Public	Communications n Computing
Office Depot (UK) Ltd	PAY01076102	29/06/2018	7.78	Central Services to the Public	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01076102	29/06/2018	47.86	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	37.74	Central Support and Overheads	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01076102	29/06/2018	122.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	17.98	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	145.12	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	11.22	Central Support and Overheads	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01076102	29/06/2018	9.80	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01076102	29/06/2018	2.67	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01076102	29/06/2018	36.76	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	26.95	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	111.70	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	104.74	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	116.86	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	89.72	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	18.59	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	228.90	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	474.32	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	57.36	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	44.01	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01076102	29/06/2018	135.86	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	393.10	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	163.14	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	73.50	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01076102	29/06/2018	18.00	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	65.87	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	27.56	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	97.45	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	547.04	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01076102	29/06/2018	50.65	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	66.31	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	19.24	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	7.32	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	7.05	Children's & Education Serv	Catering
Office Depot (UK) Ltd	PAY01076102	29/06/2018	59.46	Children's & Education Serv	Print Stat & Gen Office Exps

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01076102	29/06/2018	27.25	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	10.08	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	21.76	Children's & Education Serv	Catering
Office Depot (UK) Ltd	PAY01076102	29/06/2018	81.42	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01076102	29/06/2018	22.86	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01076102	29/06/2018	569.36	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	43.80	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	246.16	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	23.29	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	29.29	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	1.08	Children's & Education Serv	Catering
Office Depot (UK) Ltd	PAY01076102	29/06/2018	12.55	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	116.18	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	67.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01076102	29/06/2018	124.99	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	98.89	Cultural and Related Serv	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01076102	29/06/2018	91.67	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	30.34	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	243.34	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01076102	29/06/2018	160.81	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	7.12	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	12.49	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	456.65	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	228.52	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	132.22	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01076102	29/06/2018	149.95	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	16.80	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	172.38	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	329.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	220.35	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	10.36	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	23.42	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01076102	29/06/2018	922.83	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	44.05	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01076102	29/06/2018	31.56	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	59.04	Housing General Fund	Catering
Office Depot (UK) Ltd	PAY01076102	29/06/2018	10.00	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01076102	29/06/2018	35.13	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01076102	29/06/2018	309.40	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	110.20	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	156.70	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	78.30	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	109.53	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	32.06	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	417.00	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	53.50	Library Services	Catering
Office Depot (UK) Ltd	PAY01076102	29/06/2018	8.68	Library Services	Equip't Furniture n Materials

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01076102	29/06/2018	4.41	Library Services	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01076102	29/06/2018	323.07	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	41.34	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01076102	29/06/2018	99.04	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01075120	27/06/2018	315.00	Central Support and Overheads	Equip't Furniture n Materials
OH Assist Ltd Trading as HELP Employee Assistance	PAY01075478	27/06/2018	4716.18	Central Support and Overheads	Misc Employee Costs
OLM Systems Ltd	PAY01070900	13/06/2018	15598.11	Adult Social Care	Communications n Computing
OLM Systems Ltd	PAY01070900	13/06/2018	126004.89	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY01069270	06/06/2018	850.00	Adult Social Care	Communications n Computing
ONYX Facilities Services	PAY01071251	13/06/2018	2760.00	Non I&E	New Construction n Conversion
Opus Pharmacy Services Ltd	PAY01073596	22/06/2018	886.16	Central Support and Overheads	Training
Orange Grove Fostercare	PAY01072657	20/06/2018	462.54	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01072667	20/06/2018	784.80	Central Support and Overheads	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01072062	15/06/2018	15791.70	Housing General Fund	Services
Orchard Leigh Camphill Community	PAY01075051	27/06/2018	2574.00	Adult Social Care	Other Establishments
Orion Lightning Protection Ltd	PAY01070050	08/06/2018	1090.00	Central Support and Overheads	Repair Maint n Alterations
Ottaway Strategic Management Ltd	PAY01071768	15/06/2018	2600.00	Planning and Development	Services
Outlook Foundation	PAY01075002	27/06/2018	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01075002	27/06/2018	30199.40	Adult Social Care	Other Establishments
Outreach 3Way	PAY01073893	22/06/2018	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01073893	22/06/2018	10487.00	Adult Social Care	Other Establishments
OwnLife Ltd	PAY01074312	22/06/2018	350.00	Children's & Education Serv	Other Establishments
OwnLife Ltd	PAY01073007	20/06/2018	22680.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01073007	20/06/2018	26423.89	Children's & Education Serv	Other Establishments
OwnLife Ltd	PAY01069594	06/06/2018	6020.00	Children's & Education Serv	Other Transfer Payments
Oxfordshire County Council	PAY01069962	08/06/2018	44030.00	Cultural and Related Serv	Services
P G Bish Ltd T/As Access Mobility	PAY01075882	29/06/2018	4183.00	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01071699	15/06/2018	5233.43	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01071699	15/06/2018	4391.90	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01076168	29/06/2018	32135.22	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01071056	13/06/2018	2095.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01069404	06/06/2018	235.90	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01069404	06/06/2018	619.14	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01069404	06/06/2018	335.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01068587	01/06/2018	2421.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01068587	01/06/2018	735.00	Non I&E	New Construction n Conversion
P T Hussey Autism & Aspergers Care Servs	PAY01075961	29/06/2018	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01075961	29/06/2018	5178.00	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY01068383	01/06/2018	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01068383	01/06/2018	5178.00	Adult Social Care	Other Establishments
Paddle Round the Pier Ltd	PAY01071160	13/06/2018	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Paddle Round the Pier Ltd	PAY01070304	08/06/2018	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Pagoda Security & Facilities Management Ltd	PAY01070712	08/06/2018	673.75	Cultural and Related Serv	Repair Maint n Alterations
Palm Court Nursing Home	PAY01075999	29/06/2018	-985.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01075999	29/06/2018	3000.00	Adult Social Care	Other Establishments
Palm Court Nursing Home	PAY01068420	01/06/2018	-985.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01068420	01/06/2018	3000.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Palmstead Nurseries Limited	PAY01073723	22/06/2018	612.11	Cultural and Related Serv	Equip't Furniture n Materials
Pangea Support Services	PAY01074801	22/06/2018	8531.43	Children's & Education Serv	Other Establishments
Papergraphics Ltd	PAY01073888	22/06/2018	228.72	Central Support and Overheads	Equip't Furniture n Materials
Paragon Group UK Ltd	PAY01071881	15/06/2018	418.72	Central Support and Overheads	Print Stat & Gen Office Exps
Paragon Group UK Ltd	PAY01069374	06/06/2018	651.99	Central Support and Overheads	Print Stat & Gen Office Exps
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01076797	29/06/2018	3829.88	Adult Social Care	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01069163	01/06/2018	5719.88	Adult Social Care	Other Establishments
Parkeon Ltd	PAY01071765	15/06/2018	11601.36	Highways and Transportation	Miscellaneous Expenses
Parking & Secure Documents	PAY01073567	22/06/2018	7225.60	Highways and Transportation	Print Stat & Gen Office Exps
Parking & Secure Documents	PAY01070965	13/06/2018	8430.00	Highways and Transportation	Print Stat & Gen Office Exps
Parkside Lodge Care Home	PAY01076741	29/06/2018	-698.96	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01076741	29/06/2018	2600	Adult Social Care	Other Establishments
Parkside Lodge Care Home	PAY01069112	01/06/2018	-625.88	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01069112	01/06/2018	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01075890	29/06/2018	-552.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01075890	29/06/2018	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01075890	29/06/2018	16067.12	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01075890	29/06/2018	60230.05	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01075890	29/06/2018	210.00	Non-BHC Organisations	Miscellaneous Expenses
Parkview Care Home Ltd	PAY01069271	06/06/2018	2667.88	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01069271	06/06/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Parkview Care Home Ltd	PAY01068330	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01068330	01/06/2018	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01068330	01/06/2018	16067.12	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01068330	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01068330	01/06/2018	69615.76	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01076409	29/06/2018	6400	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01072410	15/06/2018	1800.00	Housing Revenue Account	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01076514	29/06/2018	241.3	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01073016	20/06/2018	315.00	Environment & Regulatory Serv	Repair Maint n Alterations
Parts Alliance Group t/a Car Parts & Accessories	PAY01073016	20/06/2018	250.05	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01072215	15/06/2018	271.41	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01070475	08/06/2018	47.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01070475	08/06/2018	1741.12	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01068901	01/06/2018	281.82	Environment & Regulatory Serv	Direct Transport Costs
Party on the Grass	PAY01071144	13/06/2018	666.65	Public Health	Miscellaneous Expenses
Passage 2000	PAY01069424	06/06/2018	3166.67	Housing General Fund	Supporting People
Patcham Nursing Home	PAY01076137	29/06/2018	-552.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01076137	29/06/2018	3769.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01076137	29/06/2018	-1137.56	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01076137	29/06/2018	10245.72	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01071044	13/06/2018	-105.10	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01068558	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01068558	01/06/2018	3769.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01068558	01/06/2018	8285.43	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01068558	01/06/2018	-684.40	Adult Social Care	Other Establishments
Pathway Healthcare	PAY01076735	29/06/2018	-409	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pathway Healthcare	PAY01076735	29/06/2018	7376	Adult Social Care	Other Establishments
Pathway Healthcare	PAY01069108	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01069108	01/06/2018	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01075397	27/06/2018	1550.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01074453	22/06/2018	6954.59	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01074453	22/06/2018	9116.60	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01073053	20/06/2018	3242.60	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01072274	15/06/2018	1770.00	Children's & Education Serv	Other Transfer Payments
Paul Andrews Estates	PAY01075164	27/06/2018	700.00	Housing General Fund	Other Establishments
Paul Andrews Estates	PAY01072826	20/06/2018	775.00	Housing General Fund	Other Establishments
Paula Sargent Education Ltd	PAY01069672	06/06/2018	675.00	Children's & Education Serv	Services
Pavilion Electrics Ltd	PAY01070154	08/06/2018	285.00	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY01076478	29/06/2018	5902	Highways and Transportation	Private Contractors
Payment to Individual	PAY01075837	29/06/2018	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075838	29/06/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075839	29/06/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075840	29/06/2018	10000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01075844	29/06/2018	-100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075844	29/06/2018	134.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075844	29/06/2018	377.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01075845	29/06/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075845	29/06/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075846	29/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075848	29/06/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075849	29/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075854	29/06/2018	-4263.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075854	29/06/2018	17048.43	Adult Social Care	Other Establishments
Payment to Individual	PAY01075862	29/06/2018	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075867	29/06/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075887	29/06/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075906	29/06/2018	520.23	Adult Social Care	Other Establishments
Payment to Individual	PAY01075911	29/06/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075912	29/06/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075959	29/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075960	29/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075989	29/06/2018	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01075991	29/06/2018	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01075997	29/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01076001	29/06/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01076013	29/06/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01076016	29/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076016	29/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076017	29/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076018	29/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076018	29/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076018	29/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076019	29/06/2018	933.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01076019	29/06/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076019	29/06/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076020	29/06/2018	-54.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01076020	29/06/2018	701.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01076021	29/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076022	29/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076023	29/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076023	29/06/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076023	29/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076023	29/06/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076024	29/06/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076025	29/06/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076026	29/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076027	29/06/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076027	29/06/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076027	29/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076027	29/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076028	29/06/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076028	29/06/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076030	29/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076032	29/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076033	29/06/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076033	29/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076033	29/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076035	29/06/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076037	29/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076037	29/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076039	29/06/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076041	29/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076041	29/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076046	29/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076048	29/06/2018	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076050	29/06/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076051	29/06/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076052	29/06/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076053	29/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076055	29/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076060	29/06/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076061	29/06/2018	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076061	29/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076061	29/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076064	29/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076065	29/06/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076068	29/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076070	29/06/2018	1087.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076070	29/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076070	29/06/2018	195.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01076074	29/06/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076075	29/06/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076075	29/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076077	29/06/2018	973.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076084	29/06/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076087	29/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076089	29/06/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076135	29/06/2018	-2818.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01076135	29/06/2018	27408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01076164	29/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01076178	29/06/2018	813	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076178	29/06/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076178	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076182	29/06/2018	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01076186	29/06/2018	693	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076187	29/06/2018	2035.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076193	29/06/2018	813	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076193	29/06/2018	460	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076194	29/06/2018	588	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076196	29/06/2018	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01076197	29/06/2018	813	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076198	29/06/2018	775	Children's & Education Serv	Services
Payment to Individual	PAY01076199	29/06/2018	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01076200	29/06/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01076204	29/06/2018	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01076205	29/06/2018	1014	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076206	29/06/2018	507	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076209	29/06/2018	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01076211	29/06/2018	779	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076212	29/06/2018	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01076215	29/06/2018	910	Housing General Fund	Rents Payable
Payment to Individual	PAY01076216	29/06/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076218	29/06/2018	660	Housing General Fund	Rents Payable
Payment to Individual	PAY01076220	29/06/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076220	29/06/2018	426	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076224	29/06/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076229	29/06/2018	827.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076230	29/06/2018	985	Housing General Fund	Rents Payable
Payment to Individual	PAY01076234	29/06/2018	426	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076234	29/06/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076234	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076236	29/06/2018	960	Housing General Fund	Rents Payable
Payment to Individual	PAY01076238	29/06/2018	-348.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY01076238	29/06/2018	1157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01076239	29/06/2018	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01076241	29/06/2018	654	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076243	29/06/2018	568.06	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01076247	29/06/2018	1175	Housing General Fund	Rents Payable
Payment to Individual	PAY01076248	29/06/2018	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01076249	29/06/2018	1110	Housing General Fund	Rents Payable
Payment to Individual	PAY01076253	29/06/2018	350	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076263	29/06/2018	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01076265	29/06/2018	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076266	29/06/2018	462	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076267	29/06/2018	426	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076272	29/06/2018	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01076273	29/06/2018	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01076276	29/06/2018	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01076279	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076284	29/06/2018	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01076286	29/06/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076288	29/06/2018	815	Housing General Fund	Rents Payable
Payment to Individual	PAY01076292	29/06/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01076293	29/06/2018	970	Housing General Fund	Rents Payable
Payment to Individual	PAY01076295	29/06/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076296	29/06/2018	2705	Housing General Fund	Rents Payable
Payment to Individual	PAY01076297	29/06/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01076298	29/06/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01076299	29/06/2018	852	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076299	29/06/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076299	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076303	29/06/2018	1014	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076304	29/06/2018	348	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076306	29/06/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01076308	29/06/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076309	29/06/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01076310	29/06/2018	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01076319	29/06/2018	1000	Cultural and Related Serv	Services
Payment to Individual	PAY01076320	29/06/2018	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01076321	29/06/2018	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01076322	29/06/2018	576	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076324	29/06/2018	66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076324	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076326	29/06/2018	498	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076328	29/06/2018	462	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076329	29/06/2018	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076331	29/06/2018	1434	Housing General Fund	Rents Payable
Payment to Individual	PAY01076333	29/06/2018	348	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076335	29/06/2018	735	Housing General Fund	Rents Payable
Payment to Individual	PAY01076338	29/06/2018	1375	Housing General Fund	Rents Payable
Payment to Individual	PAY01076341	29/06/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01076342	29/06/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01076343	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076345	29/06/2018	735	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01076350	29/06/2018	865	Housing General Fund	Rents Payable
Payment to Individual	PAY01076352	29/06/2018	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01076355	29/06/2018	1592	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076357	29/06/2018	507	Adult Social Care	Training
Payment to Individual	PAY01076357	29/06/2018	273	Central Support and Overheads	Training
Payment to Individual	PAY01076358	29/06/2018	815	Housing General Fund	Rents Payable
Payment to Individual	PAY01076361	29/06/2018	348	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076364	29/06/2018	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01076369	29/06/2018	275.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076370	29/06/2018	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01076372	29/06/2018	426	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076377	29/06/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076379	29/06/2018	2175	Housing General Fund	Rents Payable
Payment to Individual	PAY01076380	29/06/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076385	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076389	29/06/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076391	29/06/2018	693	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076392	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076393	29/06/2018	348	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076394	29/06/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076394	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076395	29/06/2018	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076399	29/06/2018	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076408	29/06/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01076410	29/06/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076415	29/06/2018	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01076419	29/06/2018	615	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076422	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to individual	PAY01076424	29/06/2018	856.4	Children's & Education Serv	Services
Payment to Individual	PAY01076427	29/06/2018	504	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076428	29/06/2018	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY01076431	29/06/2018	774	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076434	29/06/2018	426	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076438	29/06/2018	386	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076445	29/06/2018	725	Housing General Fund	Rents Payable
Payment to Individual	PAY01076446	29/06/2018	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076450	29/06/2018	2550	Housing General Fund	Rents Payable
Payment to Individual	PAY01076451	29/06/2018	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01076452	29/06/2018	397.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076454	29/06/2018	592.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076456	29/06/2018	1047	Housing General Fund	Rents Payable
Payment to Individual	PAY01076457	29/06/2018	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01076460	29/06/2018	852	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076465	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076472	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076474	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076475	29/06/2018	1125	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01076480	29/06/2018	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY01076483	29/06/2018	591.1	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076486	29/06/2018	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01076487	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076494	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076496	29/06/2018	1205	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076498	29/06/2018	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01076502	29/06/2018	1295	Housing General Fund	Rents Payable
Payment to Individual	PAY01076503	29/06/2018	712	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076504	29/06/2018	1038	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076505	29/06/2018	729	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076508	29/06/2018	395	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076509	29/06/2018	790	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076510	29/06/2018	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01076511	29/06/2018	356	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076513	29/06/2018	398	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076516	29/06/2018	800	Housing General Fund	Rents Payable
Payment to Individual	PAY01076517	29/06/2018	480	Adult Social Care	Other Establishments
Payment to Individual	PAY01076518	29/06/2018	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076521	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076522	29/06/2018	673	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076524	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076526	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076529	29/06/2018	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01076531	29/06/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076534	29/06/2018	380	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076535	29/06/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076536	29/06/2018	395	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076541	29/06/2018	2965	Housing General Fund	Rents Payable
Payment to Individual	PAY01076543	29/06/2018	740	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076551	29/06/2018	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01076558	29/06/2018	462	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076561	29/06/2018	345	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076564	29/06/2018	990	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076566	29/06/2018	66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076566	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076567	29/06/2018	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01076569	29/06/2018	66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076569	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076576	29/06/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076577	29/06/2018	389	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076579	29/06/2018	774	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076580	29/06/2018	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01076582	29/06/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01076583	29/06/2018	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01076585	29/06/2018	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY01076589	29/06/2018	462	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01076592	29/06/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076594	29/06/2018	615	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076595	29/06/2018	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01076596	29/06/2018	735	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076600	29/06/2018	865.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076602	29/06/2018	1107	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076603	29/06/2018	735	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076605	29/06/2018	735	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076606	29/06/2018	395	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076609	29/06/2018	395	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076610	29/06/2018	626	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076613	29/06/2018	395	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076614	29/06/2018	317	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076619	29/06/2018	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01076626	29/06/2018	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01076627	29/06/2018	317	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076628	29/06/2018	790	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076636	29/06/2018	280	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076638	29/06/2018	3150	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01076639	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076643	29/06/2018	610.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076653	29/06/2018	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01076656	29/06/2018	634	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076658	29/06/2018	625	Housing General Fund	Rents Payable
Payment to Individual	PAY01076660	29/06/2018	476	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076662	29/06/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01076668	29/06/2018	975	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076675	29/06/2018	345	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076676	29/06/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076677	29/06/2018	-45	Housing General Fund	Fees n Charges
Payment to Individual	PAY01076677	29/06/2018	985	Housing General Fund	Rents Payable
Payment to Individual	PAY01076683	29/06/2018	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076684	29/06/2018	498	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076688	29/06/2018	576	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076693	29/06/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076693	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076695	29/06/2018	427	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076699	29/06/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076700	29/06/2018	550	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076701	29/06/2018	542.5	Children's & Education Serv	Services
Payment to Individual	PAY01076710	29/06/2018	650	Housing General Fund	Rents Payable
Payment to Individual	PAY01076714	29/06/2018	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01076717	29/06/2018	813	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076721	29/06/2018	306	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076723	29/06/2018	348	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076726	29/06/2018	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076727	29/06/2018	576	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01076730	29/06/2018	345	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076742	29/06/2018	188	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076742	29/06/2018	390	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076750	29/06/2018	690	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076764	29/06/2018	306	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076765	29/06/2018	345	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076772	29/06/2018	739	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076775	29/06/2018	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076776	29/06/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076776	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076782	29/06/2018	306	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076783	29/06/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076783	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076787	29/06/2018	306	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076789	29/06/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01076792	29/06/2018	693	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076794	29/06/2018	526	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076799	29/06/2018	852	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076801	29/06/2018	651	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076802	29/06/2018	263.58	Children's & Education Serv	Services
Payment to Individual	PAY01076806	29/06/2018	472.5	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076808	29/06/2018	975	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076810	29/06/2018	1322.2	Central Support and Overheads	Training
Payment to individual	PAY01076815	29/06/2018	2325	Central Support and Overheads	Services
Payment to Individual	PAY01076819	29/06/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076821	29/06/2018	1322.2	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01076826	29/06/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076826	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076827	29/06/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076827	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076828	29/06/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076828	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076829	29/06/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076829	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076831	29/06/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01076832	29/06/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01076833	29/06/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01076834	29/06/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01076835	29/06/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01076836	29/06/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01076839	29/06/2018	345	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076841	29/06/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076841	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076843	29/06/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01076844	29/06/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01076845	29/06/2018	1322.2	Central Support and Overheads	Training
Payment to Individual	PAY01076846	29/06/2018	1322.2	Central Support and Overheads	Training

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01076851	29/06/2018	387	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076853	29/06/2018	1653.24	Children's & Education Serv	Services
Payment to Individual	PAY01076858	29/06/2018	397	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076859	29/06/2018	66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076859	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01076865	29/06/2018	94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076865	29/06/2018	195	Children's & Education Serv	Other Transfer Payments
Payment To Individual	PAY01076866	29/06/2018	4027.05	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01076878	29/06/2018	393.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01076971	29/06/2018	426	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074990	27/06/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074991	27/06/2018	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074993	27/06/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074994	27/06/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074997	27/06/2018	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074997	27/06/2018	3107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01074999	27/06/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074999	27/06/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01075003	27/06/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075003	27/06/2018	4707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01075009	27/06/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075009	27/06/2018	5010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01075014	27/06/2018	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075020	27/06/2018	3138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01075023	27/06/2018	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075023	27/06/2018	5004.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01075027	27/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075035	27/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075036	27/06/2018	1278.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01075043	27/06/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075043	27/06/2018	1783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01075060	27/06/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075062	27/06/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075072	27/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075083	27/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075087	27/06/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075091	27/06/2018	335.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075103	27/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075104	27/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075107	27/06/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075107	27/06/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01075108	27/06/2018	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075108	27/06/2018	1623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01075109	27/06/2018	1520.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01075111	27/06/2018	70.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01075111	27/06/2018	350.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01075147	27/06/2018	-380.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01075147	27/06/2018	4694.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01075149	27/06/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075149	27/06/2018	1724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01075167	27/06/2018	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075169	27/06/2018	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075169	27/06/2018	5425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01075174	27/06/2018	3325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075177	27/06/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075178	27/06/2018	1802.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01075178	27/06/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01075179	27/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075180	27/06/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075182	27/06/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075183	27/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075184	27/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075186	27/06/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075187	27/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075193	27/06/2018	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075193	27/06/2018	3017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01075194	27/06/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075195	27/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075198	27/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075199	27/06/2018	385.00	Children's & Education Serv	Services
Payment to Individual	PAY01075202	27/06/2018	572.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075204	27/06/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075207	27/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075208	27/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075209	27/06/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075210	27/06/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075210	27/06/2018	1798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01075212	27/06/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075213	27/06/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075218	27/06/2018	-392.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075218	27/06/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01075226	27/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075227	27/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075229	27/06/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01075230	27/06/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075235	27/06/2018	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075235	27/06/2018	2824.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01075237	27/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075240	27/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075247	27/06/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075248	27/06/2018	459.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075249	27/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075254	27/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075258	27/06/2018	319.20	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01075262	27/06/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075265	27/06/2018	380.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075266	27/06/2018	854.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075267	27/06/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075269	27/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075276	27/06/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075276	27/06/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01075280	27/06/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075282	27/06/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075284	27/06/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075292	27/06/2018	296.75	Children's & Education Serv	Services
Payment to Individual	PAY01075294	27/06/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075296	27/06/2018	728.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075297	27/06/2018	3900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075298	27/06/2018	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075299	27/06/2018	285.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075304	27/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075307	27/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075317	27/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075325	27/06/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01075328	27/06/2018	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01075342	27/06/2018	1426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01075350	27/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075353	27/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075357	27/06/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075359	27/06/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075364	27/06/2018	285.20	Children's & Education Serv	Services
Payment to Individual	PAY01075365	27/06/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075365	27/06/2018	1786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01075367	27/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075371	27/06/2018	597.00	Adult Social Care	Services
Payment to Individual	PAY01075375	27/06/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075377	27/06/2018	2999.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075382	27/06/2018	1592.00	Adult Social Care	Services
Payment to Individual	PAY01075384	27/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075389	27/06/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075390	27/06/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075396	27/06/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075400	27/06/2018	325.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01075402	27/06/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01075405	27/06/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075405	27/06/2018	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01075408	27/06/2018	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075408	27/06/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01075410	27/06/2018	3417.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075411	27/06/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075411	27/06/2018	1373.92	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01075415	27/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075424	27/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075428	27/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075430	27/06/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075433	27/06/2018	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01075438	27/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075440	27/06/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075448	27/06/2018	250.00	Adult Social Care	Services
Payment to Individual	PAY01075450	27/06/2018	440.00	Adult Social Care	Services
Payment to Individual	PAY01075455	27/06/2018	388.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075460	27/06/2018	450.00	Cultural and Related Serv	Services
Payment to Individual	PAY01075466	27/06/2018	356.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01075472	27/06/2018	825.00	Housing General Fund	Rents Payable
Payment to individual	PAY01075474	27/06/2018	433.33	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01075484	27/06/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01075486	27/06/2018	1000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to individual	PAY01075513	27/06/2018	804.92	Children's & Education Serv	Services
Payment to Individual	PAY01075515	27/06/2018	1000.00	Non I&E	Capital Grants
Payment to Individual	PAY01075517	27/06/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01075517	27/06/2018	2744.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01075523	27/06/2018	330.00	Cultural and Related Serv	Services
Payment to Individual	PAY01075535	27/06/2018	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY01075539	27/06/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01075542	27/06/2018	269.32	Adult Social Care	Other Establishments
Payment To Individual	PAY01075564	27/06/2018	802.50	Children's & Education Serv	Services
Payment to Individual	PAY01075571	27/06/2018	700.00	Children's & Education Serv	Services
Payment to Individual	PAY01075577	27/06/2018	1142.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01075608	27/06/2018	394.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01075610	27/06/2018	283.20	Adult Social Care	Other Establishments
Payment To Individual	PAY01075646	27/06/2018	6899.25	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01075827	27/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073468	22/06/2018	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073470	22/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073471	22/06/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073472	22/06/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073472	22/06/2018	1192.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073473	22/06/2018	1019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073474	22/06/2018	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073475	22/06/2018	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073476	22/06/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073477	22/06/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073477	22/06/2018	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073480	22/06/2018	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073483	22/06/2018	525.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073484	22/06/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073484	22/06/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073485	22/06/2018	774.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01073487	22/06/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073488	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073494	22/06/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073494	22/06/2018	1241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073503	22/06/2018	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073511	22/06/2018	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073511	22/06/2018	5388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073521	22/06/2018	2715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073527	22/06/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073527	22/06/2018	816.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073528	22/06/2018	2490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073532	22/06/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073532	22/06/2018	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073533	22/06/2018	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073534	22/06/2018	3127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073539	22/06/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073539	22/06/2018	3905.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073543	22/06/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073543	22/06/2018	2361.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073545	22/06/2018	6000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073549	22/06/2018	6776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01073551	22/06/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073556	22/06/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073556	22/06/2018	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073561	22/06/2018	500.00	Adult Social Care	Training
Payment to Individual	PAY01073562	22/06/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073562	22/06/2018	2348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073563	22/06/2018	4346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073564	22/06/2018	3426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073565	22/06/2018	3482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073571	22/06/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073571	22/06/2018	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073573	22/06/2018	652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073575	22/06/2018	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01073577	22/06/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073578	22/06/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073579	22/06/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073579	22/06/2018	2400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073580	22/06/2018	2600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01073581	22/06/2018	6117.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073584	22/06/2018	1317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073587	22/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073588	22/06/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073588	22/06/2018	1054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073589	22/06/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073589	22/06/2018	2557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073591	22/06/2018	532.50	Housing General Fund	Repair Maint n Alterations

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01073592	22/06/2018	5083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073594	22/06/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073594	22/06/2018	1516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073597	22/06/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073597	22/06/2018	2845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073598	22/06/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073599	22/06/2018	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073602	22/06/2018	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073602	22/06/2018	2764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073603	22/06/2018	1040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073605	22/06/2018	305.82	Children's & Education Serv	Services
Payment to Individual	PAY01073606	22/06/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073606	22/06/2018	1654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073609	22/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073612	22/06/2018	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073615	22/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073618	22/06/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073618	22/06/2018	1165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073637	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073637	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073638	22/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073639	22/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073639	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073639	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073640	22/06/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073640	22/06/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073640	22/06/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073641	22/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073642	22/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073643	22/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073643	22/06/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073643	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073643	22/06/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073644	22/06/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073645	22/06/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073646	22/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073647	22/06/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073647	22/06/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073647	22/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073647	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073648	22/06/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073648	22/06/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073650	22/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073652	22/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073653	22/06/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073653	22/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073653	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01073655	22/06/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073657	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073657	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073659	22/06/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073661	22/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073661	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073666	22/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073668	22/06/2018	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073670	22/06/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073671	22/06/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073672	22/06/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073673	22/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073675	22/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073680	22/06/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073681	22/06/2018	932.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073681	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073681	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073684	22/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073685	22/06/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073688	22/06/2018	304.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073691	22/06/2018	943.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073691	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073691	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073695	22/06/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073696	22/06/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073696	22/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073698	22/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073705	22/06/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073708	22/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073710	22/06/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073714	22/06/2018	330.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01073749	22/06/2018	1472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073751	22/06/2018	-105.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01073751	22/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073752	22/06/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073765	22/06/2018	2073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073766	22/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073766	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073766	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073767	22/06/2018	1887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073768	22/06/2018	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073769	22/06/2018	282.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073770	22/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073773	22/06/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073774	22/06/2018	1431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073775	22/06/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073775	22/06/2018	696.60	Adult Social Care	Other Establishments



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01073776	22/06/2018	2138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073777	22/06/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073777	22/06/2018	2241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073779	22/06/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073780	22/06/2018	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073780	22/06/2018	3654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073781	22/06/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01073781	22/06/2018	460.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073782	22/06/2018	588.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01073783	22/06/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073783	22/06/2018	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073784	22/06/2018	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073784	22/06/2018	3712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073785	22/06/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01073786	22/06/2018	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073788	22/06/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073790	22/06/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073790	22/06/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073792	22/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073795	22/06/2018	1014.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01073797	22/06/2018	507.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01073798	22/06/2018	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073804	22/06/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073804	22/06/2018	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073805	22/06/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01073805	22/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073806	22/06/2018	779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01073807	22/06/2018	2206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01073808	22/06/2018	458.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01073810	22/06/2018	7992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073811	22/06/2018	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073812	22/06/2018	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073813	22/06/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073813	22/06/2018	1890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073814	22/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073815	22/06/2018	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073815	22/06/2018	4150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073817	22/06/2018	310.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01073817	22/06/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01073818	22/06/2018	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073819	22/06/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073821	22/06/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01073822	22/06/2018	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073823	22/06/2018	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073824	22/06/2018	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073825	22/06/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073827	22/06/2018	1500.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01073828	22/06/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073828	22/06/2018	619.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073829	22/06/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073834	22/06/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073834	22/06/2018	440.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073835	22/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073836	22/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073836	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073836	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073838	22/06/2018	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073839	22/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073840	22/06/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073840	22/06/2018	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073841	22/06/2018	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073842	22/06/2018	4176.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01073843	22/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073844	22/06/2018	654.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073845	22/06/2018	1813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073846	22/06/2018	1277.50	Children's & Education Serv	Services
Payment to Individual	PAY01073847	22/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073848	22/06/2018	1416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073849	22/06/2018	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073849	22/06/2018	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073851	22/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073853	22/06/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073855	22/06/2018	2522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073857	22/06/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073857	22/06/2018	3778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073858	22/06/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073858	22/06/2018	813.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073859	22/06/2018	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073861	22/06/2018	3087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073862	22/06/2018	5040.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073864	22/06/2018	1050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073865	22/06/2018	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073866	22/06/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073866	22/06/2018	2785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073867	22/06/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073867	22/06/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073868	22/06/2018	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073869	22/06/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073871	22/06/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073871	22/06/2018	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073873	22/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073874	22/06/2018	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073875	22/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073876	22/06/2018	-59.20	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01073876	22/06/2018	1106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073878	22/06/2018	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073879	22/06/2018	1462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073880	22/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073881	22/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073882	22/06/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073882	22/06/2018	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073883	22/06/2018	2228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073884	22/06/2018	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073885	22/06/2018	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073885	22/06/2018	1404.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073886	22/06/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073886	22/06/2018	1399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073889	22/06/2018	742.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01073891	22/06/2018	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073892	22/06/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073894	22/06/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073894	22/06/2018	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073895	22/06/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073896	22/06/2018	1512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073898	22/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073900	22/06/2018	1149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073902	22/06/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073903	22/06/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073903	22/06/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073904	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073905	22/06/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073905	22/06/2018	1065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073906	22/06/2018	1618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073910	22/06/2018	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073910	22/06/2018	1198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073911	22/06/2018	1771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073914	22/06/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073915	22/06/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073916	22/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073917	22/06/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073917	22/06/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073918	22/06/2018	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073919	22/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073920	22/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073921	22/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073922	22/06/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073923	22/06/2018	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073925	22/06/2018	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073926	22/06/2018	1364.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073927	22/06/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073927	22/06/2018	2139.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01073928	22/06/2018	797.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073930	22/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073931	22/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073932	22/06/2018	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073933	22/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073933	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073933	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073934	22/06/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073935	22/06/2018	2097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073936	22/06/2018	1207.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073937	22/06/2018	3717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073941	22/06/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073942	22/06/2018	2300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073943	22/06/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073944	22/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073945	22/06/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073945	22/06/2018	7014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073948	22/06/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073948	22/06/2018	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073949	22/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073950	22/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073951	22/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073952	22/06/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073952	22/06/2018	886.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073955	22/06/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073955	22/06/2018	2875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073957	22/06/2018	1207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073959	22/06/2018	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073960	22/06/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073960	22/06/2018	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073961	22/06/2018	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01073964	22/06/2018	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073964	22/06/2018	1271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073965	22/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073966	22/06/2018	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073967	22/06/2018	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073967	22/06/2018	342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073968	22/06/2018	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073968	22/06/2018	3732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073969	22/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073971	22/06/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073973	22/06/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073973	22/06/2018	4030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073974	22/06/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073974	22/06/2018	2546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073975	22/06/2018	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073976	22/06/2018	551.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01073977	22/06/2018	2269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073978	22/06/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073980	22/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073980	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073981	22/06/2018	518.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01073983	22/06/2018	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073984	22/06/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073985	22/06/2018	2096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073986	22/06/2018	1459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01073988	22/06/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073991	22/06/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01073991	22/06/2018	1383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01073992	22/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073993	22/06/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073994	22/06/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073995	22/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073997	22/06/2018	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01073998	22/06/2018	1088.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074002	22/06/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074002	22/06/2018	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074003	22/06/2018	1149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074005	22/06/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074005	22/06/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074006	22/06/2018	-1138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074006	22/06/2018	1914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074008	22/06/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074009	22/06/2018	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074011	22/06/2018	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074013	22/06/2018	5410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074014	22/06/2018	353.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074016	22/06/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074018	22/06/2018	2021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074019	22/06/2018	1973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074020	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074024	22/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074027	22/06/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074028	22/06/2018	1060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074030	22/06/2018	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074031	22/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074032	22/06/2018	2100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074033	22/06/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074034	22/06/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074035	22/06/2018	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074036	22/06/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074036	22/06/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074037	22/06/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074037	22/06/2018	526.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01074038	22/06/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074038	22/06/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074039	22/06/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074040	22/06/2018	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074040	22/06/2018	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074042	22/06/2018	1592.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074043	22/06/2018	2420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074044	22/06/2018	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074045	22/06/2018	756.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074050	22/06/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074050	22/06/2018	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074051	22/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074052	22/06/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074055	22/06/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074055	22/06/2018	787.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074056	22/06/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074056	22/06/2018	1001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074057	22/06/2018	259.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074058	22/06/2018	415.81	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01074062	22/06/2018	1865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074064	22/06/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074064	22/06/2018	1377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074066	22/06/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074067	22/06/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074068	22/06/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074071	22/06/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074072	22/06/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074072	22/06/2018	3295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074073	22/06/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074073	22/06/2018	3285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074074	22/06/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074074	22/06/2018	4085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074076	22/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074079	22/06/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074079	22/06/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074081	22/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074083	22/06/2018	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074084	22/06/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074084	22/06/2018	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074085	22/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074086	22/06/2018	350.00	Cultural and Related Serv	Services
Payment to Individual	PAY01074088	22/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074089	22/06/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074090	22/06/2018	3835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074092	22/06/2018	583.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01074093	22/06/2018	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074094	22/06/2018	-120.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01074094	22/06/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074095	22/06/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074095	22/06/2018	1790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074096	22/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074097	22/06/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074097	22/06/2018	1944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074098	22/06/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074099	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074101	22/06/2018	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074102	22/06/2018	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074103	22/06/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074103	22/06/2018	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074105	22/06/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074105	22/06/2018	1843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074106	22/06/2018	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074107	22/06/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074107	22/06/2018	1104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074108	22/06/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074109	22/06/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074109	22/06/2018	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074110	22/06/2018	3330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074111	22/06/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074112	22/06/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074113	22/06/2018	2027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074114	22/06/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074115	22/06/2018	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074116	22/06/2018	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074117	22/06/2018	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074118	22/06/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074119	22/06/2018	1047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074120	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074121	22/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074122	22/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074123	22/06/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074123	22/06/2018	3343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074124	22/06/2018	908.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074125	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074125	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074126	22/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074130	22/06/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074134	22/06/2018	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074136	22/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074137	22/06/2018	579.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074138	22/06/2018	428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074141	22/06/2018	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074141	22/06/2018	706.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074142	22/06/2018	-27.72	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01074142	22/06/2018	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074143	22/06/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074145	22/06/2018	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074147	22/06/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074147	22/06/2018	1235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074148	22/06/2018	1143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074149	22/06/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074150	22/06/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074150	22/06/2018	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074151	22/06/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074155	22/06/2018	1394.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074156	22/06/2018	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074157	22/06/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074158	22/06/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074158	22/06/2018	574.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074159	22/06/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074160	22/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074163	22/06/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074163	22/06/2018	1552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074164	22/06/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074165	22/06/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074167	22/06/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074171	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074173	22/06/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074174	22/06/2018	1581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074176	22/06/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074176	22/06/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074178	22/06/2018	1062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074182	22/06/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074182	22/06/2018	1018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074183	22/06/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074184	22/06/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074184	22/06/2018	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074185	22/06/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074186	22/06/2018	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074190	22/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074191	22/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074192	22/06/2018	2939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074194	22/06/2018	2524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074195	22/06/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074195	22/06/2018	605.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074196	22/06/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074196	22/06/2018	3339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074198	22/06/2018	481.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074199	22/06/2018	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074201	22/06/2018	1392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074205	22/06/2018	386.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01074210	22/06/2018	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074211	22/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074212	22/06/2018	1010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074214	22/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074215	22/06/2018	1390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074218	22/06/2018	3728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074219	22/06/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074219	22/06/2018	1555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074220	22/06/2018	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074221	22/06/2018	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074222	22/06/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074223	22/06/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074223	22/06/2018	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074224	22/06/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074225	22/06/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074225	22/06/2018	1573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074227	22/06/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074227	22/06/2018	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074230	22/06/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074230	22/06/2018	6953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074232	22/06/2018	726.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074233	22/06/2018	2400.00	Children's & Education Serv	Services
Payment to Individual	PAY01074234	22/06/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074234	22/06/2018	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074236	22/06/2018	592.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074239	22/06/2018	423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074240	22/06/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074241	22/06/2018	664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074242	22/06/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074243	22/06/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074244	22/06/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074246	22/06/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074246	22/06/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074247	22/06/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074247	22/06/2018	1532.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074252	22/06/2018	3469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074253	22/06/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074253	22/06/2018	398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074255	22/06/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074255	22/06/2018	7320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074256	22/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074259	22/06/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074259	22/06/2018	2000.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074261	22/06/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074261	22/06/2018	2216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074262	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074264	22/06/2018	363.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01074269	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074270	22/06/2018	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074272	22/06/2018	1089.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074274	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074275	22/06/2018	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074276	22/06/2018	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074278	22/06/2018	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074279	22/06/2018	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074280	22/06/2018	539.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074282	22/06/2018	5700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074288	22/06/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074288	22/06/2018	2680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074289	22/06/2018	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074290	22/06/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074290	22/06/2018	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074292	22/06/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074292	22/06/2018	1275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074293	22/06/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074299	22/06/2018	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074300	22/06/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074302	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074303	22/06/2018	699.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074304	22/06/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074304	22/06/2018	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074305	22/06/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074305	22/06/2018	4415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074308	22/06/2018	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074309	22/06/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074313	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074314	22/06/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074315	22/06/2018	2182.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074318	22/06/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074319	22/06/2018	1205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074320	22/06/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074320	22/06/2018	3485.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074321	22/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074322	22/06/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074322	22/06/2018	1912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074324	22/06/2018	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074325	22/06/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074326	22/06/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074327	22/06/2018	2187.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074328	22/06/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074329	22/06/2018	886.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074333	22/06/2018	312.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074334	22/06/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074335	22/06/2018	428.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01074336	22/06/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074337	22/06/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074337	22/06/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074339	22/06/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074340	22/06/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074341	22/06/2018	437.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074342	22/06/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074342	22/06/2018	332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074343	22/06/2018	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074345	22/06/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074349	22/06/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074349	22/06/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074352	22/06/2018	1173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074354	22/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074355	22/06/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074356	22/06/2018	1328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074357	22/06/2018	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074359	22/06/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074359	22/06/2018	742.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074360	22/06/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074360	22/06/2018	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074361	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074362	22/06/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074363	22/06/2018	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074364	22/06/2018	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074366	22/06/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074367	22/06/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074368	22/06/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074368	22/06/2018	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074369	22/06/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074369	22/06/2018	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074370	22/06/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074370	22/06/2018	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074371	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074373	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074376	22/06/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074376	22/06/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074380	22/06/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074383	22/06/2018	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074384	22/06/2018	691.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074385	22/06/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074386	22/06/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074387	22/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074388	22/06/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074390	22/06/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074390	22/06/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074391	22/06/2018	1526.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01074392	22/06/2018	1207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074395	22/06/2018	3625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074397	22/06/2018	1846.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074401	22/06/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074401	22/06/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074402	22/06/2018	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074403	22/06/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074405	22/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074406	22/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074410	22/06/2018	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074411	22/06/2018	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074415	22/06/2018	1852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074417	22/06/2018	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074423	22/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074424	22/06/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074424	22/06/2018	1028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074425	22/06/2018	1374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074426	22/06/2018	1093.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074427	22/06/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074427	22/06/2018	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074430	22/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074432	22/06/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074434	22/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074434	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074435	22/06/2018	-70.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01074435	22/06/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074437	22/06/2018	1405.00	Children's & Education Serv	Services
Payment to Individual	PAY01074439	22/06/2018	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074440	22/06/2018	-616.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074440	22/06/2018	2630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074442	22/06/2018	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074445	22/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074445	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074446	22/06/2018	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074448	22/06/2018	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074449	22/06/2018	440.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074450	22/06/2018	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074451	22/06/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074451	22/06/2018	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074454	22/06/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074455	22/06/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074457	22/06/2018	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074459	22/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074460	22/06/2018	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074462	22/06/2018	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074464	22/06/2018	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074465	22/06/2018	850.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01074466	22/06/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01074467	22/06/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074467	22/06/2018	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074468	22/06/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074468	22/06/2018	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074469	22/06/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074469	22/06/2018	1383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074470	22/06/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074470	22/06/2018	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074473	22/06/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074473	22/06/2018	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074474	22/06/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074475	22/06/2018	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074476	22/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074477	22/06/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074479	22/06/2018	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074482	22/06/2018	1345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074483	22/06/2018	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074484	22/06/2018	1814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074485	22/06/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074486	22/06/2018	1080.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074488	22/06/2018	1388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074489	22/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074490	22/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074491	22/06/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074491	22/06/2018	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074494	22/06/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074495	22/06/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074497	22/06/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074498	22/06/2018	865.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074500	22/06/2018	1107.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074501	22/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074502	22/06/2018	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074503	22/06/2018	724.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074504	22/06/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074504	22/06/2018	1032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074505	22/06/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074506	22/06/2018	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074507	22/06/2018	1864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074508	22/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074510	22/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074511	22/06/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074511	22/06/2018	1066.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074512	22/06/2018	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074513	22/06/2018	1030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074515	22/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074517	22/06/2018	646.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01074518	22/06/2018	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074518	22/06/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074519	22/06/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074520	22/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074522	22/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074523	22/06/2018	452.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074525	22/06/2018	425.85	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01074525	22/06/2018	4.02	Housing General Fund	Print Stat & Gen Office Exps
Payment to Individual	PAY01074525	22/06/2018	7.60	Housing General Fund	Public Transport
Payment to Individual	PAY01074527	22/06/2018	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074529	22/06/2018	300.00	Children's & Education Serv	Services
Payment to Individual	PAY01074530	22/06/2018	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01074531	22/06/2018	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074532	22/06/2018	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074533	22/06/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074533	22/06/2018	584.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074534	22/06/2018	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074535	22/06/2018	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074540	22/06/2018	820.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074541	22/06/2018	3712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074543	22/06/2018	630.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074544	22/06/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074544	22/06/2018	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074545	22/06/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074545	22/06/2018	2688.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074546	22/06/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074547	22/06/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074550	22/06/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074550	22/06/2018	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074552	22/06/2018	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074553	22/06/2018	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074555	22/06/2018	1206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074559	22/06/2018	279.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074561	22/06/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074565	22/06/2018	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074566	22/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074567	22/06/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074567	22/06/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074568	22/06/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074568	22/06/2018	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074569	22/06/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074573	22/06/2018	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074575	22/06/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074575	22/06/2018	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074581	22/06/2018	1633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074582	22/06/2018	1804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074585	22/06/2018	3520.72	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01074587	22/06/2018	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074588	22/06/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074592	22/06/2018	1807.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01074593	22/06/2018	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074595	22/06/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074597	22/06/2018	1243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074599	22/06/2018	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074600	22/06/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074601	22/06/2018	381.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074605	22/06/2018	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074605	22/06/2018	2011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074607	22/06/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074609	22/06/2018	2852.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074610	22/06/2018	3981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074615	22/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074616	22/06/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074617	22/06/2018	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074617	22/06/2018	2890.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074618	22/06/2018	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074622	22/06/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074622	22/06/2018	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074624	22/06/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074626	22/06/2018	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074630	22/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074631	22/06/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074633	22/06/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074633	22/06/2018	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074634	22/06/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074634	22/06/2018	1370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074638	22/06/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074641	22/06/2018	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074643	22/06/2018	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074644	22/06/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074644	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074646	22/06/2018	427.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074648	22/06/2018	668.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074650	22/06/2018	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074651	22/06/2018	1664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074652	22/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074653	22/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074654	22/06/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074654	22/06/2018	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074655	22/06/2018	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074655	22/06/2018	1981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074656	22/06/2018	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074657	22/06/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074658	22/06/2018	570.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01074659	22/06/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074659	22/06/2018	647.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074660	22/06/2018	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074661	22/06/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074661	22/06/2018	1929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074662	22/06/2018	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074663	22/06/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074667	22/06/2018	1339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074670	22/06/2018	255.03	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074674	22/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074675	22/06/2018	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074675	22/06/2018	2304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074676	22/06/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074676	22/06/2018	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074678	22/06/2018	1277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074679	22/06/2018	813.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01074681	22/06/2018	1436.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074682	22/06/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074682	22/06/2018	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074683	22/06/2018	407.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074684	22/06/2018	4494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074688	22/06/2018	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01074691	22/06/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074692	22/06/2018	903.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074693	22/06/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01074696	22/06/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01074697	22/06/2018	576.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01074698	22/06/2018	1468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074702	22/06/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074704	22/06/2018	1000.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01074705	22/06/2018	561.76	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074706	22/06/2018	1784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074707	22/06/2018	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01074708	22/06/2018	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074711	22/06/2018	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074713	22/06/2018	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01074714	22/06/2018	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074715	22/06/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074715	22/06/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074723	22/06/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074723	22/06/2018	707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074724	22/06/2018	188.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01074724	22/06/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074727	22/06/2018	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074728	22/06/2018	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074730	22/06/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074730	22/06/2018	634.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01074732	22/06/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074738	22/06/2018	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074739	22/06/2018	1723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074741	22/06/2018	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074741	22/06/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074742	22/06/2018	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074743	22/06/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074743	22/06/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074745	22/06/2018	690.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01074746	22/06/2018	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074746	22/06/2018	1038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074749	22/06/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074749	22/06/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074750	22/06/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074750	22/06/2018	1086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074752	22/06/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074752	22/06/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074755	22/06/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074756	22/06/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074756	22/06/2018	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074757	22/06/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074757	22/06/2018	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074758	22/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074762	22/06/2018	919.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074763	22/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074766	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074766	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074769	22/06/2018	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074771	22/06/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074772	22/06/2018	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074772	22/06/2018	1554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074776	22/06/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074777	22/06/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074777	22/06/2018	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074778	22/06/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074779	22/06/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074779	22/06/2018	1230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074780	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074780	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074784	22/06/2018	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074785	22/06/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074787	22/06/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074787	22/06/2018	3987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074788	22/06/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074788	22/06/2018	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074789	22/06/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074789	22/06/2018	691.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01074791	22/06/2018	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074793	22/06/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074795	22/06/2018	1123.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074798	22/06/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074799	22/06/2018	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074802	22/06/2018	4115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074803	22/06/2018	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01074804	22/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074805	22/06/2018	2030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074808	22/06/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074809	22/06/2018	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01074810	22/06/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074811	22/06/2018	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074811	22/06/2018	1262.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01074814	22/06/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074814	22/06/2018	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074815	22/06/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074816	22/06/2018	337.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074817	22/06/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074819	22/06/2018	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074821	22/06/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074822	22/06/2018	-97.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074822	22/06/2018	370.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074826	22/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074828	22/06/2018	-1308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074828	22/06/2018	4166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074832	22/06/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074832	22/06/2018	3100.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01074833	22/06/2018	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01074834	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074834	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074835	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074835	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074836	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074836	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074837	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074837	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074840	22/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074843	22/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074843	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074845	22/06/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01074847	22/06/2018	276.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074850	22/06/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074850	22/06/2018	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01074851	22/06/2018	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074852	22/06/2018	907.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01074855	22/06/2018	-670.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01074855	22/06/2018	981.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01074857	22/06/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074858	22/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074858	22/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074861	22/06/2018	-1360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01074861	22/06/2018	2141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074862	22/06/2018	1037.58	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074865	22/06/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074866	22/06/2018	1140.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074869	22/06/2018	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01074873	22/06/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01074880	22/06/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01074880	22/06/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074974	22/06/2018	394.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01074975	22/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY517924	21/06/2018	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY517924	21/06/2018	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY517939	21/06/2018	300.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01072629	20/06/2018	1592.00	Adult Social Care	Services
Payment to Individual	PAY01072630	20/06/2018	4100.00	Children's & Education Serv	Services
Payment to Individual	PAY01072634	20/06/2018	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072638	20/06/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072639	20/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072644	20/06/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072688	20/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072705	20/06/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072708	20/06/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072717	20/06/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072721	20/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072724	20/06/2018	875.00	Children's & Education Serv	Services
Payment to Individual	PAY01072729	20/06/2018	337.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072731	20/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072746	20/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072761	20/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072763	20/06/2018	3675.00	Children's & Education Serv	Services
Payment to Individual	PAY01072769	20/06/2018	1140.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01072830	20/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072832	20/06/2018	371.37	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072835	20/06/2018	1424.22	Adult Social Care	Other Establishments
Payment to Individual	PAY01072839	20/06/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072843	20/06/2018	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072845	20/06/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072851	20/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072852	20/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072861	20/06/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072864	20/06/2018	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072865	20/06/2018	850.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01072867	20/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072871	20/06/2018	331.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072876	20/06/2018	-62.50	Housing General Fund	Fees n Charges
Payment to Individual	PAY01072876	20/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072878	20/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072883	20/06/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072884	20/06/2018	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072885	20/06/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072887	20/06/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01072888	20/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072891	20/06/2018	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01072894	20/06/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072896	20/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072903	20/06/2018	808.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072905	20/06/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072906	20/06/2018	368.02	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072908	20/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072922	20/06/2018	-225.87	Housing General Fund	Fees n Charges
Payment to Individual	PAY01072922	20/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072923	20/06/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072930	20/06/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072931	20/06/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072933	20/06/2018	805.12	Children's & Education Serv	Services
Payment to Individual	PAY01072945	20/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072948	20/06/2018	255.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072951	20/06/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072953	20/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072956	20/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072961	20/06/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072962	20/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072967	20/06/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072968	20/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072970	20/06/2018	688.56	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01072971	20/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072977	20/06/2018	1320.00	Central Support and Overheads	Services
Payment to Individual	PAY01072980	20/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072982	20/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072996	20/06/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072998	20/06/2018	995.00	Adult Social Care	Services
Payment to Individual	PAY01072999	20/06/2018	597.00	Adult Social Care	Services
Payment to Individual	PAY01073011	20/06/2018	682.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073017	20/06/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073025	20/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073028	20/06/2018	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073035	20/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073036	20/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073039	20/06/2018	349.90	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01073049	20/06/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073050	20/06/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01073051	20/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073052	20/06/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073058	20/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073065	20/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073070	20/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073075	20/06/2018	350.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073076	20/06/2018	900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01073079	20/06/2018	492.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073080	20/06/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073081	20/06/2018	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01073081	20/06/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073082	20/06/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073086	20/06/2018	266.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073089	20/06/2018	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073093	20/06/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073103	20/06/2018	250.00	Adult Social Care	Services
Payment to Individual	PAY01073104	20/06/2018	1096.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073107	20/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073119	20/06/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073121	20/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073128	20/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073134	20/06/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073135	20/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01073140	20/06/2018	254.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073159	20/06/2018	356.02	Children's & Education Serv	Other Establishments
Payment to individual	PAY01073170	20/06/2018	673.13	Children's & Education Serv	Services
Payment to Individual	PAY01073193	20/06/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073196	20/06/2018	2985.00	Adult Social Care	Services
Payment to Individual	PAY01073228	20/06/2018	3500.00	Central Support and Overheads	Services
Payment to Individual	PAY01073234	20/06/2018	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01073249	20/06/2018	652.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073257	20/06/2018	1068.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01073328	20/06/2018	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01073330	20/06/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01071670	15/06/2018	1845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071672	15/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071673	15/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071677	15/06/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071679	15/06/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071679	15/06/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071680	15/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071682	15/06/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071683	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071703	15/06/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071708	15/06/2018	2150.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01071709	15/06/2018	2340.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071718	15/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071739	15/06/2018	1855.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071742	15/06/2018	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071752	15/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071757	15/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071763	15/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071775	15/06/2018	372.00	Adult Social Care	Cleaning n Domestic Supps
Payment to Individual	PAY01071777	15/06/2018	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071791	15/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071793	15/06/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071793	15/06/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071794	15/06/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071795	15/06/2018	810.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071795	15/06/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071795	15/06/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071796	15/06/2018	933.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071796	15/06/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071796	15/06/2018	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071797	15/06/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071798	15/06/2018	835.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071799	15/06/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071799	15/06/2018	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071799	15/06/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071799	15/06/2018	345.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071800	15/06/2018	827.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071801	15/06/2018	410.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071802	15/06/2018	845.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071803	15/06/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071803	15/06/2018	459.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071803	15/06/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071803	15/06/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071804	15/06/2018	132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071804	15/06/2018	459.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071806	15/06/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071808	15/06/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071809	15/06/2018	855.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071809	15/06/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071809	15/06/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071811	15/06/2018	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071813	15/06/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071813	15/06/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071815	15/06/2018	264.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071817	15/06/2018	66.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071817	15/06/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071822	15/06/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01071824	15/06/2018	253.20	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01071826	15/06/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071827	15/06/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071828	15/06/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071829	15/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071831	15/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071833	15/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071833	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071837	15/06/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071838	15/06/2018	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071838	15/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071838	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071841	15/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071842	15/06/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071845	15/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071846	15/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071848	15/06/2018	1232.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071848	15/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071848	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071852	15/06/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071853	15/06/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071853	15/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071855	15/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071860	15/06/2018	293.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071863	15/06/2018	298.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071864	15/06/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071867	15/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071869	15/06/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071932	15/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071932	15/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071932	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071936	15/06/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071937	15/06/2018	1431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071940	15/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071942	15/06/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071943	15/06/2018	1421.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071943	15/06/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071944	15/06/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071946	15/06/2018	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071948	15/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071950	15/06/2018	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071955	15/06/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071956	15/06/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071959	15/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071960	15/06/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071961	15/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071962	15/06/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071963	15/06/2018	825.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01071964	15/06/2018	1081.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071967	15/06/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071967	15/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071969	15/06/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071970	15/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071973	15/06/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071977	15/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071977	15/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071977	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071980	15/06/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071981	15/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071982	15/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071983	15/06/2018	654.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071984	15/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071985	15/06/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071987	15/06/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071990	15/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071991	15/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071992	15/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071993	15/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071994	15/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071995	15/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071997	15/06/2018	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072000	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072002	15/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072005	15/06/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072007	15/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072009	15/06/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01072010	15/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072010	15/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072010	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01072011	15/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072015	15/06/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072016	15/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072021	15/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072022	15/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072027	15/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072028	15/06/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072030	15/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072030	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01072031	15/06/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072033	15/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072034	15/06/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072035	15/06/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072036	15/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072037	15/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072041	15/06/2018	1000.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01072042	15/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072044	15/06/2018	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072046	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072047	15/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072048	15/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072050	15/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072054	15/06/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072056	15/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072060	15/06/2018	1592.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072065	15/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072066	15/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072070	15/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072073	15/06/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072074	15/06/2018	2895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072076	15/06/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072079	15/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072083	15/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072085	15/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072086	15/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072090	15/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072092	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072094	15/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072095	15/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072096	15/06/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072097	15/06/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072098	15/06/2018	575.34	Housing General Fund	Rents Payable
Payment to Individual	PAY01072099	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072100	15/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072103	15/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072103	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01072104	15/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072107	15/06/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072113	15/06/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072121	15/06/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072122	15/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072123	15/06/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01072126	15/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072127	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072128	15/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072130	15/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072133	15/06/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072135	15/06/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072137	15/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072140	15/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072145	15/06/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072150	15/06/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072152	15/06/2018	387.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01072154	15/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072157	15/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072158	15/06/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072160	15/06/2018	868.64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072164	15/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072165	15/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072170	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072175	15/06/2018	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072176	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072179	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072180	15/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072182	15/06/2018	909.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01072188	15/06/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072190	15/06/2018	524.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072191	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072195	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072198	15/06/2018	1205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072199	15/06/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072202	15/06/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072203	15/06/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072204	15/06/2018	312.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072209	15/06/2018	477.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072210	15/06/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072211	15/06/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072212	15/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072213	15/06/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072218	15/06/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072219	15/06/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072221	15/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072222	15/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072223	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072224	15/06/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072226	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072227	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072231	15/06/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072237	15/06/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072238	15/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072239	15/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072242	15/06/2018	3505.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072244	15/06/2018	740.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072247	15/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072250	15/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072253	15/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072256	15/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072259	15/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072260	15/06/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072262	15/06/2018	66.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01072262	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01072266	15/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072266	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01072272	15/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072275	15/06/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072276	15/06/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072278	15/06/2018	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072280	15/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072284	15/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072287	15/06/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072290	15/06/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072291	15/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072294	15/06/2018	865.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072296	15/06/2018	1107.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072297	15/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072301	15/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072304	15/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072308	15/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072309	15/06/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072311	15/06/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072312	15/06/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072313	15/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072315	15/06/2018	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01072320	15/06/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072322	15/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072323	15/06/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072324	15/06/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072329	15/06/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01072334	15/06/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072336	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072348	15/06/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072350	15/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072353	15/06/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072355	15/06/2018	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072357	15/06/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072360	15/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072361	15/06/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072367	15/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072368	15/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072369	15/06/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072374	15/06/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072377	15/06/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072377	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01072379	15/06/2018	427.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072381	15/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072382	15/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072383	15/06/2018	384.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01072388	15/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072394	15/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072397	15/06/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072399	15/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072402	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072403	15/06/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072406	15/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072409	15/06/2018	838.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072414	15/06/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072414	15/06/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01072417	15/06/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072423	15/06/2018	375.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01072429	15/06/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01072435	15/06/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072436	15/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072439	15/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072440	15/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072441	15/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072441	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01072447	15/06/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072448	15/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072448	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01072450	15/06/2018	501.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072453	15/06/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072455	15/06/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072457	15/06/2018	304.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072460	15/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072462	15/06/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072467	15/06/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072468	15/06/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072473	15/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072478	15/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072478	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01072479	15/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072479	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01072480	15/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072480	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01072481	15/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072481	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01072484	15/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072487	15/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072487	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01072489	15/06/2018	600.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01072490	15/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072494	15/06/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072495	15/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072495	15/06/2018	195.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01072498	15/06/2018	-1942.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY01072498	15/06/2018	3107.43	Adult Social Care	Other Establishments
Payment to Individual	PAY01072499	15/06/2018	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01072510	15/06/2018	1484.91	Adult Social Care	Other Establishments
Payment to Individual	PAY01072516	15/06/2018	543.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01072517	15/06/2018	274.78	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01072523	15/06/2018	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY517894	14/06/2018	329.59	Highways and Transportation	Fees n Charges
Payment to Individual	PAY517921	14/06/2018	250.00	Non-BHC Organisations	Grants n Subscriptions
Payment to Individual	PAY01070874	13/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070876	13/06/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070879	13/06/2018	1237.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01070881	13/06/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070887	13/06/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070904	13/06/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070933	13/06/2018	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01070947	13/06/2018	-39.12	Housing General Fund	Fees n Charges
Payment to Individual	PAY01070947	13/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070957	13/06/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070963	13/06/2018	1868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070974	13/06/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070976	13/06/2018	322.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01070976	13/06/2018	87.50	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01070990	13/06/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070993	13/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071019	13/06/2018	315.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01071019	13/06/2018	310.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01071019	13/06/2018	1832.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01071067	13/06/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071069	13/06/2018	368.26	Adult Social Care	Other Establishments
Payment to Individual	PAY01071070	13/06/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071072	13/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071081	13/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071082	13/06/2018	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071085	13/06/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071094	13/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071095	13/06/2018	1000.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01071097	13/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071098	13/06/2018	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071101	13/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071105	13/06/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071107	13/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071108	13/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071109	13/06/2018	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071113	13/06/2018	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071117	13/06/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071119	13/06/2018	400.00	Children's & Education Serv	Services

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01071119	13/06/2018	2266.67	Children's & Education Serv	Services
Payment to Individual	PAY01071120	13/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071122	13/06/2018	324.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01071123	13/06/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071124	13/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071131	13/06/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071133	13/06/2018	536.26	Children's & Education Serv	Services
Payment to Individual	PAY01071139	13/06/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071141	13/06/2018	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071143	13/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071146	13/06/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071151	13/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071155	13/06/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071156	13/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071162	13/06/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071163	13/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071172	13/06/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071174	13/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071179	13/06/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071184	13/06/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071187	13/06/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071189	13/06/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071190	13/06/2018	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071191	13/06/2018	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071192	13/06/2018	310.12	Environment & Regulatory Serv	Training
Payment to Individual	PAY01071194	13/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071196	13/06/2018	870.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01071202	13/06/2018	874.77	Adult Social Care	Other Establishments
Payment to Individual	PAY01071204	13/06/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071205	13/06/2018	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071206	13/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071207	13/06/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071209	13/06/2018	627.50	Children's & Education Serv	Services
Payment to Individual	PAY01071214	13/06/2018	261.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071218	13/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071220	13/06/2018	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071221	13/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071222	13/06/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071226	13/06/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071227	13/06/2018	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071228	13/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071232	13/06/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071236	13/06/2018	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071237	13/06/2018	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071244	13/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071250	13/06/2018	298.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01071253	13/06/2018	1150.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01071268	13/06/2018	341.22	Adult Social Care	Other Establishments
Payment to Individual	PAY01071277	13/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071281	13/06/2018	2000.00	Public Health	Rents Payable
Payment to Individual	PAY01071285	13/06/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071286	13/06/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071288	13/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071295	13/06/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071307	13/06/2018	6245.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071314	13/06/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01071319	13/06/2018	2350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071325	13/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071326	13/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071339	13/06/2018	608.92	Central Support and Overheads	Services
Payment to Individual	PAY01071342	13/06/2018	-363.80	Housing General Fund	Fees n Charges
Payment to Individual	PAY01071342	13/06/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071355	13/06/2018	526.50	Children's & Education Serv	Services
Payment to Individual	PAY01071361	13/06/2018	350.00	Central Support and Overheads	Services
Payment to Individual	PAY01071368	13/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071370	13/06/2018	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071397	13/06/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071398	13/06/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01071402	13/06/2018	700.00	Housing General Fund	Rents Payable
Payment to individual	PAY01071430	13/06/2018	253.76	Children's & Education Serv	Services
Payment to Individual	PAY01071436	13/06/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01071449	13/06/2018	2400.00	Children's & Education Serv	Services
Payment to Individual	PAY01071454	13/06/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01071510	13/06/2018	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01071553	13/06/2018	774.40	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01071556	13/06/2018	248.75	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01071557	13/06/2018	423.75	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01071663	13/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069939	08/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069941	08/06/2018	552.50	Children's & Education Serv	Services
Payment to Individual	PAY01069945	08/06/2018	775.00	Children's & Education Serv	Services
Payment to Individual	PAY01069946	08/06/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069948	08/06/2018	425.00	Children's & Education Serv	Services
Payment to Individual	PAY01069950	08/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069951	08/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069953	08/06/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069953	08/06/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069954	08/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069956	08/06/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069957	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069963	08/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069980	08/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069988	08/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069989	08/06/2018	-60.00	Housing General Fund	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01069989	08/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070010	08/06/2018	264.60	Public Health	Rents Payable
Payment to Individual	PAY01070017	08/06/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070031	08/06/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070034	08/06/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01070036	08/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070037	08/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070040	08/06/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070041	08/06/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070044	08/06/2018	373.78	Children's & Education Serv	Services
Payment to Individual	PAY01070049	08/06/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070051	08/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070052	08/06/2018	262.30	Children's & Education Serv	Services
Payment to Individual	PAY01070053	08/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070065	08/06/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070069	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070069	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070070	08/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070071	08/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070071	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070071	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070072	08/06/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070072	08/06/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070072	08/06/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070073	08/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070074	08/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070075	08/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070075	08/06/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070075	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070075	08/06/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070076	08/06/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070077	08/06/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070078	08/06/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070078	08/06/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070078	08/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070078	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070079	08/06/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070079	08/06/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070081	08/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070083	08/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070084	08/06/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070084	08/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070084	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070086	08/06/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070088	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070088	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070090	08/06/2018	264.00	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01070092	08/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070092	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070097	08/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070099	08/06/2018	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070101	08/06/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070102	08/06/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070103	08/06/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070104	08/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070106	08/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070108	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070108	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070112	08/06/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070113	08/06/2018	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070113	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070113	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070116	08/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070117	08/06/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070120	08/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070121	08/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070123	08/06/2018	1450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070123	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070123	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070127	08/06/2018	1264.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070128	08/06/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070128	08/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070130	08/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070137	08/06/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070138	08/06/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070141	08/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070143	08/06/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070169	08/06/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070182	08/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070182	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070182	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070183	08/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070184	08/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070188	08/06/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070189	08/06/2018	1431.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070190	08/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070192	08/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070193	08/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070197	08/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070197	08/06/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070198	08/06/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070199	08/06/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070200	08/06/2018	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070201	08/06/2018	813.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01070202	08/06/2018	928.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01070205	08/06/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070207	08/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070210	08/06/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070211	08/06/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070213	08/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070214	08/06/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070215	08/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070216	08/06/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070218	08/06/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070218	08/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070222	08/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070225	08/06/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070226	08/06/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070230	08/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070230	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070230	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070231	08/06/2018	2616.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01070233	08/06/2018	654.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070235	08/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070236	08/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070239	08/06/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070241	08/06/2018	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070242	08/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070244	08/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070245	08/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070246	08/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070247	08/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070248	08/06/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070249	08/06/2018	742.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01070250	08/06/2018	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01070253	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070257	08/06/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070259	08/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070261	08/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070262	08/06/2018	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01070262	08/06/2018	620.00	Children's & Education Serv	Services
Payment to Individual	PAY01070263	08/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070263	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070263	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070267	08/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070268	08/06/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070269	08/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070271	08/06/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070274	08/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070275	08/06/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070279	08/06/2018	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01070283	08/06/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01070283	08/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070284	08/06/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070285	08/06/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070287	08/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070287	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070290	08/06/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070293	08/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070295	08/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070296	08/06/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070297	08/06/2018	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070299	08/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070306	08/06/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070308	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070310	08/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070312	08/06/2018	-150.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070312	08/06/2018	322.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070312	08/06/2018	668.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070315	08/06/2018	1673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070317	08/06/2018	377.00	Adult Social Care	Training
Payment to Individual	PAY01070317	08/06/2018	203.00	Central Support and Overheads	Training
Payment to Individual	PAY01070318	08/06/2018	885.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070321	08/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070327	08/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070329	08/06/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070334	08/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070338	08/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070340	08/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070341	08/06/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070345	08/06/2018	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01070346	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070349	08/06/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070350	08/06/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070351	08/06/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070352	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070353	08/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070354	08/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070355	08/06/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070356	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070356	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070357	08/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070359	08/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070361	08/06/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070366	08/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070367	08/06/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070369	08/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070370	08/06/2018	250.85	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01070371	08/06/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070372	08/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070378	08/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070380	08/06/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070381	08/06/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070382	08/06/2018	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070386	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070389	08/06/2018	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01070391	08/06/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070392	08/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070394	08/06/2018	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070395	08/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070397	08/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070398	08/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070399	08/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070402	08/06/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070407	08/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070413	08/06/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070414	08/06/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070416	08/06/2018	979.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070418	08/06/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070420	08/06/2018	555.00	Central Support and Overheads	Services
Payment to Individual	PAY01070422	08/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070425	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070427	08/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070430	08/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070432	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070434	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070435	08/06/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070441	08/06/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070444	08/06/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070446	08/06/2018	900.00	Children's & Education Serv	Services
Payment to Individual	PAY01070447	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070450	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070453	08/06/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070454	08/06/2018	1205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070456	08/06/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070459	08/06/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070460	08/06/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070466	08/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070467	08/06/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070468	08/06/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070469	08/06/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070470	08/06/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070471	08/06/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070480	08/06/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070482	08/06/2018	1075.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01070483	08/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070484	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070485	08/06/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070488	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070489	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070494	08/06/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070497	08/06/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070498	08/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070499	08/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070502	08/06/2018	6455.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070502	08/06/2018	50.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01070503	08/06/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070505	08/06/2018	740.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070511	08/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070517	08/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070520	08/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070521	08/06/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070523	08/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070523	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070526	08/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070526	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070529	08/06/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070533	08/06/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070534	08/06/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070536	08/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070540	08/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070542	08/06/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070544	08/06/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070546	08/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070547	08/06/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070548	08/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070552	08/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070553	08/06/2018	865.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070555	08/06/2018	1107.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070556	08/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070557	08/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070558	08/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070563	08/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070564	08/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070565	08/06/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070567	08/06/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070568	08/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070570	08/06/2018	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070571	08/06/2018	1004.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070573	08/06/2018	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01070577	08/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070578	08/06/2018	317.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01070579	08/06/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070586	08/06/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070588	08/06/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070590	08/06/2018	2450.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01070591	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070592	08/06/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070605	08/06/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070607	08/06/2018	665.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070611	08/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070613	08/06/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070618	08/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070619	08/06/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070623	08/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070624	08/06/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070629	08/06/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070631	08/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070633	08/06/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070633	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070635	08/06/2018	427.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070636	08/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070638	08/06/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070639	08/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070641	08/06/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070652	08/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070654	08/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070655	08/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070657	08/06/2018	287.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070659	08/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070662	08/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070663	08/06/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070667	08/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070669	08/06/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070670	08/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070672	08/06/2018	1020.00	Children's & Education Serv	Services
Payment to Individual	PAY01070673	08/06/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070673	08/06/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070675	08/06/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070679	08/06/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070688	08/06/2018	359.88	Adult Social Care	Communications n Computing
Payment to Individual	PAY01070693	08/06/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070694	08/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070697	08/06/2018	1723.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070698	08/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070702	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070702	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070704	08/06/2018	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01070708	08/06/2018	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01070710	08/06/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070715	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070715	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070718	08/06/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070721	08/06/2018	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070722	08/06/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070730	08/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070732	08/06/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070738	08/06/2018	975.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01070739	08/06/2018	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070740	08/06/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070751	08/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070755	08/06/2018	574.17	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01070756	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070756	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070757	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070757	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070758	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070758	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070759	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070759	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070763	08/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070766	08/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070766	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070768	08/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01070770	08/06/2018	838.75	Children's & Education Serv	Services
Payment to Individual	PAY01070774	08/06/2018	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070776	08/06/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070777	08/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070777	08/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070807	08/06/2018	2779.31	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070808	08/06/2018	476.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01070810	08/06/2018	512.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01070873	08/06/2018	854.39	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY517885	07/06/2018	423.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01069248	06/06/2018	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01069253	06/06/2018	302.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01069256	06/06/2018	424.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY01069279	06/06/2018	509.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01069322	06/06/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069340	06/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069353	06/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069413	06/06/2018	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01069436	06/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069439	06/06/2018	765.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069444	06/06/2018	376.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01069445	06/06/2018	594.36	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01069450	06/06/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069454	06/06/2018	700.00	Housing General Fund	Rents Payable
Payment To Individual	PAY01069455	06/06/2018	590.05	Housing Revenue Account	Fees n Charges
Payment to Individual	PAY01069461	06/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069462	06/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069463	06/06/2018	1144.88	Cultural and Related Serv	Services
Payment to Individual	PAY01069464	06/06/2018	1730.00	Housing Revenue Account	Services
Payment to Individual	PAY01069467	06/06/2018	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069471	06/06/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01069472	06/06/2018	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01069474	06/06/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069476	06/06/2018	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01069479	06/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069484	06/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069485	06/06/2018	-300.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01069485	06/06/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069489	06/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069498	06/06/2018	343.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY01069503	06/06/2018	278.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01069504	06/06/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069506	06/06/2018	1250.00	Cultural and Related Serv	Services
Payment to Individual	PAY01069508	06/06/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069509	06/06/2018	27425.00	Non I&E	Capital Grants
Payment to Individual	PAY01069510	06/06/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069530	06/06/2018	261.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069538	06/06/2018	508.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069549	06/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069556	06/06/2018	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01069578	06/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069579	06/06/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069580	06/06/2018	341.22	Adult Social Care	Other Establishments
Payment to Individual	PAY01069600	06/06/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069606	06/06/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069618	06/06/2018	443.96	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01069618	06/06/2018	225.33	Non I&E	New Construction n Conversion
Payment to Individual	PAY01069624	06/06/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069632	06/06/2018	3400.00	Children's & Education Serv	Services
Payment to Individual	PAY01069652	06/06/2018	540.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01069659	06/06/2018	330.00	Central Support and Overheads	Services
Payment to Individual	PAY01069666	06/06/2018	500.00	Adult Social Care	Services
Payment to Individual	PAY01069669	06/06/2018	440.00	Adult Social Care	Services
Payment to Individual	PAY01069694	06/06/2018	328.00	Public Health	Other Establishments
Payment to Individual	PAY01069701	06/06/2018	1929.68	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01069707	06/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069728	06/06/2018	1350.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01069757	06/06/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01069786	06/06/2018	1062.50	Children's & Education Serv	Other Agencies



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01069807	06/06/2018	1161.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069812	06/06/2018	1350.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01069813	06/06/2018	1223.97	Adult Social Care	Other Establishments
Payment to Individual	PAY01069816	06/06/2018	8124.53	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01069875	06/06/2018	814.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069875	06/06/2018	1093.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068293	01/06/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068297	01/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068299	01/06/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068299	01/06/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068300	01/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068302	01/06/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068303	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068306	01/06/2018	3070.59	Adult Social Care	Fees n Charges
Payment to Individual	PAY01068306	01/06/2018	3863.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01068347	01/06/2018	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068348	01/06/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068353	01/06/2018	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068381	01/06/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068384	01/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068385	01/06/2018	-105.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01068385	01/06/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068400	01/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068411	01/06/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068423	01/06/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068440	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068440	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068441	01/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068442	01/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068442	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068442	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068443	01/06/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068443	01/06/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068443	01/06/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068444	01/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068445	01/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068446	01/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068446	01/06/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068446	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068446	01/06/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068447	01/06/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068448	01/06/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068449	01/06/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068449	01/06/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068449	01/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068449	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068450	01/06/2018	132.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01068450	01/06/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068452	01/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068454	01/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068455	01/06/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068455	01/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068455	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068456	01/06/2018	553.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068457	01/06/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068459	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068459	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068461	01/06/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068463	01/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068463	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068468	01/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068470	01/06/2018	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068472	01/06/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068473	01/06/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068474	01/06/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068475	01/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068477	01/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068479	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068479	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068483	01/06/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068484	01/06/2018	1026.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068484	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068484	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068487	01/06/2018	796.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068488	01/06/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068491	01/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068492	01/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068494	01/06/2018	1160.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068494	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068494	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068498	01/06/2018	1989.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068499	01/06/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068499	01/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068501	01/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068508	01/06/2018	811.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068509	01/06/2018	859.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068512	01/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068514	01/06/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068531	01/06/2018	320.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068555	01/06/2018	-1159.98	Adult Social Care	Fees n Charges
Payment to Individual	PAY01068555	01/06/2018	17310.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01068594	01/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068594	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068594	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01068596	01/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068600	01/06/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068601	01/06/2018	1441.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068604	01/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068607	01/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068607	01/06/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068608	01/06/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068609	01/06/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068611	01/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068614	01/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068615	01/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068620	01/06/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068621	01/06/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068622	01/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068625	01/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068626	01/06/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068629	01/06/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068631	01/06/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068631	01/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068633	01/06/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068635	01/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068640	01/06/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068646	01/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068647	01/06/2018	2921.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068647	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068647	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068650	01/06/2018	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01068650	01/06/2018	1157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01068651	01/06/2018	654.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068657	01/06/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068658	01/06/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068666	01/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068668	01/06/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068669	01/06/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068671	01/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068672	01/06/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068673	01/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068674	01/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068675	01/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068677	01/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068678	01/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068680	01/06/2018	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068681	01/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068682	01/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068688	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068692	01/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068694	01/06/2018	875.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01068695	01/06/2018	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068697	01/06/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068698	01/06/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068699	01/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068700	01/06/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068701	01/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068702	01/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068702	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068702	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068707	01/06/2018	1303.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068708	01/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068710	01/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068712	01/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068713	01/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068714	01/06/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068718	01/06/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068720	01/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068723	01/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068724	01/06/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068726	01/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068727	01/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068727	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068729	01/06/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068731	01/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068732	01/06/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068733	01/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068737	01/06/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068740	01/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068741	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068743	01/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068749	01/06/2018	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068752	01/06/2018	1592.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068755	01/06/2018	189.00	Adult Social Care	Training
Payment to Individual	PAY01068755	01/06/2018	101.00	Central Support and Overheads	Training
Payment to Individual	PAY01068759	01/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068762	01/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068765	01/06/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068765	01/06/2018	149.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068768	01/06/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068772	01/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068774	01/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068779	01/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068781	01/06/2018	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068782	01/06/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068784	01/06/2018	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01068785	01/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068786	01/06/2018	423.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01068788	01/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068789	01/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068791	01/06/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068793	01/06/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068794	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068795	01/06/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068796	01/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068797	01/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068798	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068798	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068799	01/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068802	01/06/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068809	01/06/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068814	01/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068818	01/06/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068821	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068823	01/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068825	01/06/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068828	01/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068832	01/06/2018	481.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068835	01/06/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068840	01/06/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068841	01/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068842	01/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068845	01/06/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068846	01/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068847	01/06/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068848	01/06/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068849	01/06/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068851	01/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068852	01/06/2018	767.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068854	01/06/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068856	01/06/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068857	01/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068861	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068867	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068869	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068874	01/06/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068876	01/06/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068878	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068879	01/06/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068881	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068883	01/06/2018	1205.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068887	01/06/2018	1295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068888	01/06/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068889	01/06/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068890	01/06/2018	850.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01068893	01/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068894	01/06/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068895	01/06/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068896	01/06/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068899	01/06/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068904	01/06/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068905	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068906	01/06/2018	823.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068907	01/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068909	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068910	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068913	01/06/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068916	01/06/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068917	01/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068918	01/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068921	01/06/2018	6590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068923	01/06/2018	740.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068926	01/06/2018	561.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068931	01/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068934	01/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068938	01/06/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068940	01/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068944	01/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068947	01/06/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068949	01/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068949	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068950	01/06/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068953	01/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068953	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068959	01/06/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068960	01/06/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068962	01/06/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068963	01/06/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068964	01/06/2018	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01068968	01/06/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068970	01/06/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068971	01/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068974	01/06/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068975	01/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068976	01/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068981	01/06/2018	865.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068983	01/06/2018	1107.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068984	01/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068986	01/06/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068987	01/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068991	01/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068992	01/06/2018	626.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01068994	01/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068995	01/06/2018	881.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068996	01/06/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01068999	01/06/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069007	01/06/2018	-193.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01069007	01/06/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069008	01/06/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069009	01/06/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069016	01/06/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069018	01/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069019	01/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069020	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069032	01/06/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069033	01/06/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069035	01/06/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069037	01/06/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069039	01/06/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069043	01/06/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069047	01/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069048	01/06/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069055	01/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069056	01/06/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069058	01/06/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069061	01/06/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069062	01/06/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069067	01/06/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069067	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01069069	01/06/2018	1328.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069070	01/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069074	01/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069076	01/06/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069082	01/06/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069087	01/06/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069091	01/06/2018	352.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069093	01/06/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069096	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069097	01/06/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069100	01/06/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069101	01/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069102	01/06/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069107	01/06/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069110	01/06/2018	460.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069113	01/06/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069113	01/06/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01069119	01/06/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069124	01/06/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069128	01/06/2018	252.01	Children's & Education Serv	Catering

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01069132	01/06/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069134	01/06/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069135	01/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069141	01/06/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069144	01/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069146	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069146	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01069152	01/06/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069153	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069153	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01069155	01/06/2018	324.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069158	01/06/2018	446.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069160	01/06/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069165	01/06/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069167	01/06/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069170	01/06/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01069172	01/06/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069174	01/06/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069179	01/06/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069184	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069184	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01069185	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069185	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01069186	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069186	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01069187	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069187	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01069191	01/06/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069193	01/06/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069193	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01069196	01/06/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069199	01/06/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069200	01/06/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01069200	01/06/2018	195.00	Children's & Education Serv	Other Transfer Payments
Paypoint Network Ltd	PAY01076367	29/06/2018	476.52	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01074061	22/06/2018	737.66	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01072071	15/06/2018	916.52	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01072071	15/06/2018	10.73	Housing General Fund	Other Transfer Payments
Paypoint Network Ltd	PAY01070324	08/06/2018	608.52	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01068764	01/06/2018	480.70	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01076464	29/06/2018	216.60	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01074258	22/06/2018	335.30	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01072169	15/06/2018	416.60	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01070424	08/06/2018	276.60	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01070714	08/06/2018	286.00	Housing General Fund	Other Transfer Payments
Paypoint PLC	PAY01068860	01/06/2018	218.50	Central Support and Overheads	Miscellaneous Expenses
PCM Technology Solutions UK Ltd	PAY01072452	15/06/2018	328.95	Central Support and Overheads	Communications n Computing



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PCM Technology Solutions UK Ltd	PAY01069157	01/06/2018	264.15	Central Support and Overheads	Communications n Computing
Peachy Clean Solutions	PAY01076523	29/06/2018	32	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01076523	29/06/2018	594	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01075368	27/06/2018	280.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01073020	20/06/2018	444.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01072225	15/06/2018	32.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01072225	15/06/2018	594.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01069608	06/06/2018	594.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01073515	22/06/2018	485.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01072668	20/06/2018	7914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01072668	20/06/2018	419.00	Highways and Transportation	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY01072668	20/06/2018	445.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01070910	13/06/2018	507.50	Housing General Fund	Repair Maint n Alterations
Pegail Ltd	PAY01076740	29/06/2018	1028.3	Adult Social Care	Other Establishments
Pegail Ltd	PAY01076740	29/06/2018	-95	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01076740	29/06/2018	1995.01	Adult Social Care	Other Establishments
Pegail Ltd	PAY01074722	22/06/2018	1028.30	Adult Social Care	Other Establishments
Pegail Ltd	PAY01074722	22/06/2018	-95.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01074722	22/06/2018	1995.01	Adult Social Care	Other Establishments
Pegail Ltd	PAY01073144	20/06/2018	1028.30	Adult Social Care	Other Establishments
Pegail Ltd	PAY01073144	20/06/2018	-95.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01073144	20/06/2018	1995.01	Adult Social Care	Other Establishments
Pegail Ltd	PAY01071404	13/06/2018	-6.86	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01071404	13/06/2018	8190.19	Adult Social Care	Other Establishments
Pegail Ltd	PAY01071404	13/06/2018	-190.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01071404	13/06/2018	4060.96	Adult Social Care	Other Establishments
Pellings LLP	PAY01071758	15/06/2018	902.50	Non I&E	New Construction n Conversion
Penna PLC (Recruitment Solutions)	PAY01071066	13/06/2018	12225.00	Planning and Development	Salaries
Pennywise Hardware	PAY01069320	06/06/2018	45.90	Housing General Fund	Catering
Pennywise Hardware	PAY01069320	06/06/2018	195.61	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY01076262	29/06/2018	2250	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01075211	27/06/2018	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01072866	20/06/2018	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01068667	01/06/2018	3700.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01072807	20/06/2018	987.50	Children's & Education Serv	Other Transfer Payments
Peter Brett Associates LLP	PAY01075057	27/06/2018	2853.62	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01076499	29/06/2018	700	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01073009	20/06/2018	672.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01071283	13/06/2018	420.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01069598	06/06/2018	1736.00	Highways and Transportation	Repair Maint n Alterations
Petit Jour - Jeu D' Aujourd' Hui	PAY01071664	13/06/2018	878.02	Library Services	Goods for Resale
Petty Cash	PAY01075870	29/06/2018	578.51	Adult Social Care	Catering
Petty Cash	PAY01075933	29/06/2018	38.50	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01075933	29/06/2018	1495.01	Adult Social Care	Catering
Petty Cash	PAY01075933	29/06/2018	58.75	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01075933	29/06/2018	240.47	Adult Social Care	Other Establishments
Petty Cash	PAY01075933	29/06/2018	66.75	Adult Social Care	Direct Transport Costs

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01075933	29/06/2018	99.80	Adult Social Care	Public Transport
Petty Cash	PAY01075933	29/06/2018	500.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01076738	29/06/2018	900	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01074717	22/06/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01069261	06/06/2018	653.73	Adult Social Care	Catering
Petty Cash	PAY01069331	06/06/2018	4.58	Cultural and Related Serv	Training
Petty Cash	PAY01069331	06/06/2018	18.33	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01069331	06/06/2018	2.50	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY01069331	06/06/2018	286.26	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01069331	06/06/2018	97.31	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01069331	06/06/2018	3.91	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01069937	06/06/2018	2.49	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY01069937	06/06/2018	15.10	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY01069937	06/06/2018	26.67	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01069937	06/06/2018	49.15	Cultural and Related Serv	Expenses
Petty Cash	PAY01069937	06/06/2018	116.73	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01069937	06/06/2018	38.12	Cultural and Related Serv	Public Transport
Phoenix House	PAY01071045	13/06/2018	-231.00	Adult Social Care	Fees n Charges
Phoenix House	PAY01071045	13/06/2018	4708.41	Adult Social Care	Other Establishments
Phoenix Software Ltd	PAY01075900	29/06/2018	613768.68	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01073513	22/06/2018	293.48	Housing Revenue Account	Communications n Computing
Phoenix Software Ltd	PAY01073513	22/06/2018	293.48	Planning and Development	Communications n Computing
PHS Group Plc	PAY01071886	15/06/2018	650.37	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY01069378	06/06/2018	738.40	Children's & Education Serv	Cleaning n Domestic Supps
Piece Regen Ltd	PAY01069760	06/06/2018	5156.40	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01076138	29/06/2018	-1966.12	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01076138	29/06/2018	5976.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01076138	29/06/2018	-6965.84	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01076138	29/06/2018	16368.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01069397	06/06/2018	-4228.96	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01069397	06/06/2018	13707.57	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01068559	01/06/2018	-1966.12	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01068559	01/06/2018	5976.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01068559	01/06/2018	-6173.84	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01068559	01/06/2018	13684.00	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY01076235	29/06/2018	-666.6	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY01076235	29/06/2018	2986.12	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY01068648	01/06/2018	-666.60	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY01068648	01/06/2018	2986.12	Adult Social Care	Other Establishments
Pineapple Contracts Ltd	PAY01071052	13/06/2018	3100.80	Housing General Fund	Equip't Furniture n Materials
Pink Crate Company	PAY01069968	08/06/2018	697.80	Children's & Education Serv	Repair Maint n Alterations
Pinpoint Limited	PAY01071074	13/06/2018	545.00	Housing General Fund	Repair Maint n Alterations
Pipe Media Design Limited	PAY01069776	06/06/2018	4200.00	Planning and Development	Communications n Computing
Pirtek (Crawley)	PAY01076003	29/06/2018	420.10	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01075093	27/06/2018	501.22	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01071003	13/06/2018	1615.78	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01068425	01/06/2018	260.89	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PJL Healthcare Ltd	PAY01076277	29/06/2018	-261	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01076277	29/06/2018	14420	Adult Social Care	Other Establishments
PJL Healthcare Ltd	PAY01068686	01/06/2018	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01068686	01/06/2018	14420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01076697	29/06/2018	-2867.37	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01076697	29/06/2018	4567.43	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01069072	01/06/2018	-3456.08	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01069072	01/06/2018	9196.00	Adult Social Care	Other Establishments
Playdale Playgrounds Ltd	PAY01075151	27/06/2018	1429.26	Cultural and Related Serv	Equip't Furniture n Materials
Playforce Ltd	PAY01076849	29/06/2018	1492.96	Non I&E	New Construction n Conversion
Plumpton College	PAY01069379	06/06/2018	260.00	Cultural and Related Serv	Equip't Furniture n Materials
Plush Properties Ltd	PAY01074729	22/06/2018	700.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01073725	22/06/2018	1692.00	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY01072779	20/06/2018	1892.00	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01071267	13/06/2018	735.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01069577	06/06/2018	400.00	Non I&E	New Construction n Conversion
Pollock Lifts Ltd	PAY01075017	27/06/2018	17724.00	Non I&E	New Construction n Conversion
Poppy Appeal	PAY01071305	13/06/2018	357.50	Central Support and Overheads	Miscellaneous Expenses
Portable Space Limited	PAY01071322	13/06/2018	2052.00	Corporate Income & Expenditure	Departmental Administration
Portakabin Limited	PAY01075979	29/06/2018	1126.66	Cultural and Related Serv	Repair Maint n Alterations
Portakabin Limited	PAY01070979	13/06/2018	933.59	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01070979	13/06/2018	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01069337	06/06/2018	499.51	Environment & Regulatory Serv	Rents Payable
Positive Exposure T-Shirt Printers	PAY01070962	13/06/2018	268.40	Cultural and Related Serv	Clothing Uniforms n Laundry
Possability People Trading Ltd	PAY01070384	08/06/2018	154.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01070384	08/06/2018	42.32	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01070384	08/06/2018	12.62	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01070384	08/06/2018	94.76	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01069541	06/06/2018	3289.92	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01069541	06/06/2018	408.48	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01069541	06/06/2018	846.40	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01069541	06/06/2018	10225.34	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01069541	06/06/2018	119.60	Adult Social Care	Other Establishments
Post Office Ltd	PAY517923	14/06/2018	250.00	Cultural and Related Serv	Direct Transport Costs
Posture People Ltd	PAY01075984	29/06/2018	825.19	Environment & Regulatory Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01075079	27/06/2018	1085.87	Public Health	Equip't Furniture n Materials
Posture People Ltd	PAY01072728	20/06/2018	1738.00	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01070988	13/06/2018	871.99	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01070988	13/06/2018	125.00	Children's & Education Serv	Misc Employee Costs
Potter Raper Partnership	PAY01071426	13/06/2018	1500.00	Central Support and Overheads	Services
Potter Raper Partnership	PAY01069136	01/06/2018	6968.00	Central Support and Overheads	Services
PPL PRS Ltd	PAY01069785	06/06/2018	1681.17	Children's & Education Serv	Grants n Subscriptions
Pracownia Stolarska Marek Majkowski	PAY01073463	20/06/2018	6000.00	Cultural and Related Serv	Equip't Furniture n Materials
Premier Fruits Tastables Ltd	PAY01075468	27/06/2018	62.06	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01075468	27/06/2018	329.28	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01075468	27/06/2018	571.49	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01074669	22/06/2018	278.51	Adult Social Care	Catering

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Premier Fruits Tastables Ltd	PAY01074669	22/06/2018	123.78	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01072390	15/06/2018	144.69	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01072390	15/06/2018	131.34	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01072390	15/06/2018	116.83	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01071388	13/06/2018	57.49	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01071388	13/06/2018	201.10	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01071388	13/06/2018	81.14	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01070648	08/06/2018	376.49	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01070648	08/06/2018	366.39	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01069687	06/06/2018	156.69	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01069687	06/06/2018	273.60	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01069687	06/06/2018	131.43	Housing General Fund	Catering
Premier Marinas (Brighton) Ltd	PAY01069263	06/06/2018	1370.30	Cultural and Related Serv	Direct Transport Costs
Prepaid Financial Services Ltd	PAY01076635	29/06/2018	612.53	Adult Social Care	Miscellaneous Expenses
Pressure Clean Ltd	PAY01070028	08/06/2018	400.00	Environment & Regulatory Serv	Repair Maint n Alterations
Prime Care Community Services Ltd	PAY01075948	29/06/2018	60000.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01071733	15/06/2018	923.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01070948	13/06/2018	81074.20	Adult Social Care	Other Establishments
Primrose Executive Assistant	PAY01071434	13/06/2018	2500.00	Adult Social Care	Salaries
Primrose Executive Assistant	PAY01070706	08/06/2018	2500.00	Adult Social Care	Salaries
Priory Group - Priory Hove	PAY01071188	13/06/2018	22364.72	Adult Social Care	Other Establishments
Priory Group Client Account	PAY01072469	15/06/2018	2640.00	Non-BHC Organisations	Miscellaneous Expenses
Priory Group Client Account	PAY01070743	08/06/2018	280.00	Non-BHC Organisations	Miscellaneous Expenses
Priory Group Ltd	PAY01075927	29/06/2018	6373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01068357	01/06/2018	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY01068589	01/06/2018	3385.00	Non I&E	New Construction n Conversion
Proactive Technical Recruitment Ltd	PAY01075339	27/06/2018	4920.41	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01072992	20/06/2018	4530.73	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01070437	08/06/2018	4787.28	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01069581	06/06/2018	973.34	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01068871	01/06/2018	3874.42	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY01075973	29/06/2018	-409.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01075973	29/06/2018	5838.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY01068396	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01068396	01/06/2018	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01071083	13/06/2018	6206.20	Environment & Regulatory Serv	Services
Project Centre Ltd	PAY01070203	08/06/2018	3000.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01072171	15/06/2018	725.00	Housing General Fund	Rents Payable
Pryor and Rickett Silviculture Ltd	PAY01069774	06/06/2018	380.44	Cultural and Related Serv	Repair Maint n Alterations
PS&P Ltd	PAY01070455	08/06/2018	725.14	Central Support and Overheads	Services
Psychology Sussex Ltd	PAY01074986	27/06/2018	216.00	Children's & Education Serv	Other Transfer Payments
Psychology Sussex Ltd	PAY01074986	27/06/2018	100.00	Environment & Regulatory Serv	Misc Employee Costs
Public Policy Exchange Limited	PAY01068776	01/06/2018	424.00	Housing Revenue Account	Training
Pulse First Aid Ltd	PAY01075363	27/06/2018	780.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01074348	22/06/2018	384.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01074348	22/06/2018	206.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01070477	08/06/2018	189.00	Adult Social Care	Training

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY01070477	08/06/2018	101.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01068903	01/06/2018	189.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01068903	01/06/2018	101.00	Central Support and Overheads	Training
Quality Services Hygiene Supplies Ltd	PAY01073727	22/06/2018	297.50	Housing General Fund	Cleaning n Domestic Supps
Quinnell House Residential Home	PAY01076682	29/06/2018	-637.36	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01076682	29/06/2018	2108.28	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY01069054	01/06/2018	-637.36	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01069054	01/06/2018	2108.28	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01071002	13/06/2018	749.00	Environment & Regulatory Serv	Direct Transport Costs
R Durtnell & Sons	PAY01074701	22/06/2018	683850.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01076731	29/06/2018	3920	Adult Social Care	Other Establishments
R G Care Ltd	PAY01069103	01/06/2018	3920.00	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01075153	27/06/2018	136703.48	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01073757	22/06/2018	3508.05	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01073757	22/06/2018	10302.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01072818	20/06/2018	178096.93	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01071057	13/06/2018	4350.00	Corporate Income & Expenditure	Departmental Administration
R J Dance (Contractors) Ltd	PAY01071057	13/06/2018	1904.84	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01070175	08/06/2018	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY01069405	06/06/2018	1260.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01068588	01/06/2018	1050.00	Environment & Regulatory Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY01072153	15/06/2018	2185.97	Non I&E	New Construction n Conversion
R M B Training	PAY01068810	01/06/2018	2400.00	Housing Revenue Account	Training
Rabbit Waste Management Ltd	PAY01072782	20/06/2018	215.00	Cultural and Related Serv	Miscellaneous Expenses
Racey Investments (Hove) Ltd	PAY01071998	15/06/2018	1000.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01071132	13/06/2018	2175.00	Housing General Fund	Rents Payable
Rachel Cronin Play Therapy	PAY01070741	08/06/2018	560.00	Children's & Education Serv	Services
Ralawise Ltd	PAY01076202	29/06/2018	1716.74	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01075175	27/06/2018	629.52	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01071088	13/06/2018	385.05	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY01075831	29/06/2018	3014.20	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY01068288	01/06/2018	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01075977	29/06/2018	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01075977	29/06/2018	7960.60	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01075977	29/06/2018	1180.66	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01075977	29/06/2018	-8357.46	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01068403	01/06/2018	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01068403	01/06/2018	7960.60	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01068403	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01068403	01/06/2018	648.82	Adult Social Care	Other Establishments
Ready Steady Store	PAY01074829	22/06/2018	226.66	Housing General Fund	Supporting People
Recipro8 Telecommunications Ltd	PAY01070585	08/06/2018	365.00	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY01075962	29/06/2018	-2692.54	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01075962	29/06/2018	13030.40	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY01075962	29/06/2018	65.70	Non-BHC Organisations	Miscellaneous Expenses
Rectory House (Sompting) Ltd	PAY01068386	01/06/2018	-11555.54	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01068386	01/06/2018	13030.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Redlynch Leisure Installations Ltd	PAY01070196	08/06/2018	2175.00	Cultural and Related Serv	Independent Units of Council
Regent House Nursing Home	PAY01076140	29/06/2018	-10263.24	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01076140	29/06/2018	43053.16	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01071913	15/06/2018	-117.90	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01068561	01/06/2018	-8783.24	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01068561	01/06/2018	35903.84	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01073047	20/06/2018	24859.57	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01071309	13/06/2018	726.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY01073716	22/06/2018	248.24	Cultural and Related Serv	Services
Resolve Security Solutions Ltd	PAY01072915	20/06/2018	2460.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01068746	01/06/2018	1935.00	Highways and Transportation	Services
Resource Analysts Ltd	PAY01070047	08/06/2018	733.00	Cultural and Related Serv	Communications n Computing
Resource Futures Ltd	PAY01070195	08/06/2018	1666.66	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01076611	29/06/2018	3202.5	Housing Revenue Account	Salaries
Resourcing Group	PAY01072310	15/06/2018	1242.50	Housing Revenue Account	Salaries
Resourcing Group	PAY01070566	08/06/2018	1785.00	Housing Revenue Account	Salaries
Resourcing Group	PAY01068993	01/06/2018	1487.50	Housing Revenue Account	Salaries
Restorative Justice Council	PAY01071118	13/06/2018	2000.00	Housing Revenue Account	Other Establishments
Retail & Industrial Pumps	PAY01075289	27/06/2018	524.00	Environment & Regulatory Serv	Repair Maint n Alterations
Reveries Weddings Ltd	PAY01075309	27/06/2018	925.40	Central Support and Overheads	Rents Payable
RICS Business Services Ltd/BCIS Ltd	PAY01073728	22/06/2018	2150.00	Housing Revenue Account	Training
Ridgewood Care Services	PAY01075956	29/06/2018	-552.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01075956	29/06/2018	13323.36	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY01068378	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01068378	01/06/2018	13323.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01075121	27/06/2018	620.00	Cultural and Related Serv	Equip't Furniture n Materials
Riverside Community Resource Centre	PAY01072445	15/06/2018	660.00	Children's & Education Serv	Other Establishments
Riverside Group Ltd	PAY01069983	08/06/2018	57789.00	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01071219	13/06/2018	4140.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY01075958	29/06/2018	2390.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01070960	13/06/2018	725.00	Housing General Fund	Rents Payable
RMBI	PAY01068645	01/06/2018	-1860.92	Adult Social Care	Fees n Charges
RMBI	PAY01068645	01/06/2018	3016.52	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01075829	29/06/2018	-11574.23	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01075829	29/06/2018	23842.29	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01075829	29/06/2018	-313.08	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01075829	29/06/2018	5415.94	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01068286	01/06/2018	-5558.40	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01068286	01/06/2018	23516.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01068286	01/06/2018	-1539.48	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01068286	01/06/2018	4568.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01076106	29/06/2018	-409.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01076106	29/06/2018	4979.88	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01075122	27/06/2018	2374.36	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01068524	01/06/2018	-409.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01068524	01/06/2018	4979.88	Adult Social Care	Other Establishments
Rob McAlister Ltd	PAY01069696	06/06/2018	1283.55	Cultural and Related Serv	Equip't Furniture n Materials

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Romaquip UK	PAY01075419	27/06/2018	882.10	Environment & Regulatory Serv	Direct Transport Costs
Rose Consulting Limited	PAY01071369	13/06/2018	5461.54	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01076674	29/06/2018	2268	Adult Social Care	Other Establishments
Roseberry Care Centres GB Ltd	PAY01070617	08/06/2018	261.94	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01075913	29/06/2018	385.13	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01075030	27/06/2018	353.53	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01072674	20/06/2018	2631.26	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01071710	15/06/2018	1626.50	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01070919	13/06/2018	765.64	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01069992	08/06/2018	1241.32	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01068349	01/06/2018	537.70	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01076142	29/06/2018	-10036.72	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01076142	29/06/2018	39759.28	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01068563	01/06/2018	-10238.52	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01068563	01/06/2018	40495.34	Adult Social Care	Other Establishments
Routledge Financial Ltd	PAY01069210	01/06/2018	350.00	Highways and Transportation	Fees n Charges
Rowanwood Professional Services Limited	PAY01071469	13/06/2018	299.70	Housing Revenue Account	Communications n Computing
Royal Crescent Enclosure Committee	PAY01076107	29/06/2018	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01073526	22/06/2018	30.74	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01073526	22/06/2018	6871.59	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01072677	20/06/2018	1731.30	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01072677	20/06/2018	4.80	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01072677	20/06/2018	41.65	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01071711	15/06/2018	5061.12	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01071711	15/06/2018	18.86	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01069993	08/06/2018	3797.54	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01069993	08/06/2018	18.71	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01069993	08/06/2018	36.31	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01069993	08/06/2018	256.25	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY01069284	06/06/2018	1134.21	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01069284	06/06/2018	20348.32	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01069284	06/06/2018	2.10	Children's & Education Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01076154	29/06/2018	-6451.48	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01076154	29/06/2018	8952.80	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01076154	29/06/2018	-3532.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01076154	29/06/2018	6852.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01068574	01/06/2018	-5938.54	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01068574	01/06/2018	7158.23	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01068574	01/06/2018	-3532.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01068574	01/06/2018	6852.00	Adult Social Care	Other Establishments
RPS Group	PAY01073620	22/06/2018	4251.75	Planning and Development	Services
Runwood Homes	PAY01076571	29/06/2018	-1634.6	Adult Social Care	Fees n Charges
Runwood Homes	PAY01076571	29/06/2018	3000	Adult Social Care	Other Establishments
Runwood Homes	PAY01076571	29/06/2018	-536.4	Adult Social Care	Fees n Charges
Runwood Homes	PAY01076571	29/06/2018	2172	Adult Social Care	Other Establishments
Runwood Homes	PAY01068955	01/06/2018	-1634.60	Adult Social Care	Fees n Charges
Runwood Homes	PAY01068955	01/06/2018	3000.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Runwood Homes	PAY01068955	01/06/2018	-536.40	Adult Social Care	Fees n Charges
Runwood Homes	PAY01068955	01/06/2018	2172.00	Adult Social Care	Other Establishments
S & B Management Ltd	PAY01076481	29/06/2018	1475	Housing General Fund	Rents Payable
Safe Kids Walking Ltd t/a Brightkidz	PAY01075217	27/06/2018	850.00	Highways and Transportation	Equip't Furniture n Materials
Safety Net Ltd	PAY01075921	29/06/2018	495.00	Central Support and Overheads	Training
Safety Net Ltd	PAY01075921	29/06/2018	100.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01071715	15/06/2018	795.00	Children's & Education Serv	Miscellaneous Expenses
Safetykleen UK Ltd	PAY01075038	27/06/2018	530.22	Environment & Regulatory Serv	Repair Maint n Alterations
Safetykleen UK Ltd	PAY01073535	22/06/2018	382.68	Environment & Regulatory Serv	Repair Maint n Alterations
Saffron HMO Ltd	PAY01076223	29/06/2018	3248	Housing General Fund	Services
Saffron HMO Ltd	PAY01073820	22/06/2018	3468.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01072849	20/06/2018	4996.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01070221	08/06/2018	5287.00	Housing General Fund	Services
Saffronland Homes Group	PAY01076225	29/06/2018	4544.72	Adult Social Care	Other Establishments
Saffronland Homes Group	PAY01068636	01/06/2018	4544.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY01074268	22/06/2018	2450.00	Central Services to the Public	Communications n Computing
Salvation Army Social Services Finance	PAY01076366	29/06/2018	-1060.84	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01076366	29/06/2018	2520.72	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01068763	01/06/2018	-1060.84	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01068763	01/06/2018	2520.72	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01075914	29/06/2018	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01075914	29/06/2018	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01075914	29/06/2018	25.14	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01073523	22/06/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01073523	22/06/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01072676	20/06/2018	1626.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01070920	13/06/2018	1686.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01070920	13/06/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01069283	06/06/2018	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01069283	06/06/2018	422.96	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01075952	29/06/2018	18498.47	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01071737	15/06/2018	8875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01070954	13/06/2018	171.25	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01070954	13/06/2018	2965.09	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01069316	06/06/2018	4376.10	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01069414	06/06/2018	856.24	Children's & Education Serv	Other Transfer Payments
Sapy Services Ltd t/a Elm Lodge	PAY01075992	29/06/2018	2108.28	Adult Social Care	Other Establishments
Sapy Services Ltd t/a Elm Lodge	PAY01068415	01/06/2018	2108.28	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01068613	01/06/2018	885.00	Housing General Fund	Rents Payable
Savills	PAY01076847	29/06/2018	2280	Housing General Fund	Rents Payable
Savills	PAY01069195	01/06/2018	675.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY01075192	27/06/2018	13000.00	Housing Revenue Account	Services
Savills (UK) Ltd	PAY01071971	15/06/2018	1500.00	Central Support and Overheads	Services
Savills (UK) Ltd	PAY01068638	01/06/2018	5882.49	Environment & Regulatory Serv	Independent Units of Council
Scarab Sweepers Ltd	PAY01075925	29/06/2018	1990.04	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01075037	27/06/2018	381.00	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01072686	20/06/2018	414.66	Environment & Regulatory Serv	Direct Transport Costs



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scarab Sweepers Ltd	PAY01071717	15/06/2018	1514.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY01068356	01/06/2018	2045.11	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01073108	20/06/2018	-284.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01073108	20/06/2018	1327.88	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01070347	08/06/2018	13925.06	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY01075985	29/06/2018	-552.40	Adult Social Care	Fees n Charges
Scope	PAY01075985	29/06/2018	3322.20	Adult Social Care	Other Establishments
Scope	PAY01068410	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Scope	PAY01068410	01/06/2018	3322.20	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY01074177	22/06/2018	1877.76	Cultural and Related Serv	Independent Units of Council
Scottish Water Business Stream Limited	PAY01076732	29/06/2018	4128.79	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01076732	29/06/2018	1605.86	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01076732	29/06/2018	1339.86	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01076732	29/06/2018	2072.56	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01075476	27/06/2018	357.59	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY01075476	27/06/2018	407.12	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01075476	27/06/2018	150.16	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01075476	27/06/2018	32159.26	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01075476	27/06/2018	151.33	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01075476	27/06/2018	40281.91	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01075476	27/06/2018	19212.94	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01075476	27/06/2018	6261.92	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01075476	27/06/2018	-2145.91	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01075476	27/06/2018	8960.97	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01075476	27/06/2018	453.33	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01075476	27/06/2018	7248.87	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01075476	27/06/2018	1262.46	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01075476	27/06/2018	1833.43	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01073136	20/06/2018	363.15	Central Support and Overheads	Services
Seattle Software Ltd T/A Orbus Software Limited	PAY01073066	20/06/2018	23970.00	Central Support and Overheads	Communications n Computing
Seaway Nursing Home Ltd	PAY01075880	29/06/2018	4840.04	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01075880	29/06/2018	-3875.68	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01075880	29/06/2018	23669.84	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01071697	15/06/2018	-1211.19	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01071697	15/06/2018	4207.14	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01068324	01/06/2018	4840.04	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01068324	01/06/2018	-3013.66	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01068324	01/06/2018	18628.11	Adult Social Care	Other Establishments
Securitel Service Ltd	PAY01076108	29/06/2018	330.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01072786	20/06/2018	814.23	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01069381	06/06/2018	218.74	Highways and Transportation	Equip't Furniture n Materials
SeeAbility	PAY01075145	27/06/2018	-818.00	Adult Social Care	Fees n Charges
SeeAbility	PAY01075145	27/06/2018	9446.40	Adult Social Care	Other Establishments
SeeAbility	PAY01071047	13/06/2018	1680.00	Adult Social Care	Other Establishments
Selectproof Company Ltd	PAY01074721	22/06/2018	15488.00	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01073729	22/06/2018	122.05	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01073729	22/06/2018	168.95	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sense	PAY01076144	29/06/2018	-818.00	Adult Social Care	Fees n Charges
Sense	PAY01076144	29/06/2018	17396.00	Adult Social Care	Other Establishments
Sense	PAY01068565	01/06/2018	-818.00	Adult Social Care	Fees n Charges
Sense	PAY01068565	01/06/2018	17396.00	Adult Social Care	Other Establishments
Servelec Synergy	PAY01075446	27/06/2018	2625.00	Children's & Education Serv	Other Establishments
SeSurveying Ltd	PAY01072889	20/06/2018	1125.00	Children's & Education Serv	Private Contractors
Seven Ways (Support) Ltd	PAY01075067	27/06/2018	1226.99	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01072716	20/06/2018	4480.80	Children's & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY01069328	06/06/2018	3034.50	Children's & Education Serv	Other Transfer Payments
SGL Industries Ltd	PAY01070054	08/06/2018	1054.79	Cultural and Related Serv	Cleaning n Domestic Supps
SGL Industries Ltd	PAY01070054	08/06/2018	282.84	Cultural and Related Serv	Repair Maint n Alterations
Shaws of Brighton and Shoreham	PAY01075125	27/06/2018	295.00	Children's & Education Serv	Repair Maint n Alterations
Sherbond Ltd t/a Shergroup Enforcement	PAY01069482	06/06/2018	920.00	Housing General Fund	Services
Siemens Financial Services Ltd	PAY01071693	15/06/2018	225417.35	Central Support and Overheads	Communications n Computing
Siemens PLC	PAY01071054	13/06/2018	5501.16	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY01071054	13/06/2018	3270.67	Highways and Transportation	Services
Simplyhealth	PAY01071874	15/06/2018	-8.67	Central Support and Overheads	Fees n Charges
Small Opportunities Ltd	PAY01075244	27/06/2018	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01075244	27/06/2018	2462.50	Adult Social Care	Other Establishments
SMI Group	PAY01068747	01/06/2018	464.94	Adult Social Care	Equip't Furniture n Materials
SMPProcess	PAY01069334	06/06/2018	360.00	Housing General Fund	Services
Smudge Products Ltd	PAY01072840	20/06/2018	1852.50	Cultural and Related Serv	Goods for Resale
Solace in Business Ltd	PAY01069266	06/06/2018	4250.00	Planning and Development	Services
Solent Plastics	PAY01074416	22/06/2018	274.70	Cultural and Related Serv	Equip't Furniture n Materials
Solutions Accommodation Providers Ltd	PAY01075936	29/06/2018	8687.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01072698	20/06/2018	9623.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01070943	13/06/2018	9530.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01070008	08/06/2018	9352.50	Housing General Fund	Services
Sound Homes Ltd	PAY01076548	29/06/2018	2800	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01068930	01/06/2018	2800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01075947	29/06/2018	450.47	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01075947	29/06/2018	6445.13	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01068373	01/06/2018	-548.40	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01068373	01/06/2018	11774.60	Adult Social Care	Other Establishments
Southampton City Council	PAY01073464	22/06/2018	6738.00	Children's & Education Serv	Fees n Charges
Southampton City Council	PAY01069245	06/06/2018	396.48	Children's & Education Serv	Other Establishments
Southdown Homelessness Prevention & MH Services	PAY518003	28/06/2018	500.00	Non-BHC Organisations	Grants n Subscriptions
Southdown Housing Association	PAY01075008	27/06/2018	3175.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01072660	20/06/2018	-2433.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01072660	20/06/2018	50155.08	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01071695	15/06/2018	10114.36	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01070896	13/06/2018	-8264.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01070896	13/06/2018	244533.32	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01069969	08/06/2018	-1097.50	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01069969	08/06/2018	8486.40	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01069268	06/06/2018	-3041.75	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01069268	06/06/2018	62693.87	Adult Social Care	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY01069268	06/06/2018	52092.59	Housing General Fund	Supporting People
Southern Adolescent Care Services	PAY01072699	20/06/2018	47580.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY01076110	29/06/2018	273.56	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01075127	27/06/2018	165.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01075127	27/06/2018	0.00	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01075127	27/06/2018	126.15	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01072790	20/06/2018	33.50	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01072790	20/06/2018	732.13	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01069384	06/06/2018	501.99	Housing Revenue Account	Cleaning n Domestic Supps
Southern Electric	PAY01075013	27/06/2018	2392.67	Housing Revenue Account	Energy Costs
Southern Electric	PAY01073512	22/06/2018	595.99	Housing Revenue Account	Energy Costs
Southern Electric	PAY01070906	13/06/2018	701.82	Central Support and Overheads	Energy Costs
Southern Electric	PAY01070906	13/06/2018	8616.55	Central Support and Overheads	Energy Costs
Southern Electric	PAY01070906	13/06/2018	654.36	Central Support and Overheads	Energy Costs
Southern Electric	PAY01070906	13/06/2018	324.34	Children's & Education Serv	Energy Costs
Southern Electric	PAY01070906	13/06/2018	1665.12	Children's & Education Serv	Energy Costs
Southern Electric	PAY01070906	13/06/2018	675.14	Children's & Education Serv	Energy Costs
Southern Electric	PAY01070906	13/06/2018	1343.86	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01070906	13/06/2018	1849.35	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01070906	13/06/2018	1648.00	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01070906	13/06/2018	357.81	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01070906	13/06/2018	1317.75	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01070906	13/06/2018	688.11	Highways and Transportation	Energy Costs
Southern Electric	PAY01070906	13/06/2018	553.05	Highways and Transportation	Energy Costs
Southern Electric	PAY01070906	13/06/2018	1081.31	Housing General Fund	Energy Costs
Southern Electric	PAY01070906	13/06/2018	71.82	Housing General Fund	Energy Costs
Southern Electric	PAY01070906	13/06/2018	1760.55	Housing Revenue Account	Energy Costs
Southern Electric	PAY01070906	13/06/2018	87.43	Housing Revenue Account	Energy Costs
Southern Electric	PAY01070906	13/06/2018	27705.24	Housing Revenue Account	Energy Costs
Southern Electric	PAY01070906	13/06/2018	25.36	Non I&E	New Construction n Conversion
Southern Heating Group Ltd	PAY01071031	13/06/2018	559.97	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01071889	15/06/2018	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Print Finishing Services Ltd	PAY01069348	06/06/2018	265.00	Central Support and Overheads	Equip't Furniture n Materials
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01076109	29/06/2018	39355.70	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01076109	29/06/2018	5815.50	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01075126	27/06/2018	950.00	Highways and Transportation	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01073734	22/06/2018	48.40	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01073734	22/06/2018	38705.08	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01071890	15/06/2018	262.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01071890	15/06/2018	40521.91	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01069383	06/06/2018	71.20	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01069383	06/06/2018	32920.21	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01069383	06/06/2018	507.00	Highways and Transportation	Public Transport
Southern Water Services Ltd	PAY01073764	22/06/2018	1107.56	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01073764	22/06/2018	114.50	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01071930	15/06/2018	544.00	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01071930	15/06/2018	542.65	Cultural and Related Serv	Water Services

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY01071930	15/06/2018	3316.46	Housing Revenue Account	Water Services
Sovereign Alarms Ltd	PAY01070166	08/06/2018	1642.60	Children's & Education Serv	Repair Maint n Alterations
Sovereign Care Ltd Ampersand House	PAY01076719	29/06/2018	-793	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY01076719	29/06/2018	1940	Adult Social Care	Other Establishments
Sovereign Care Ltd Ampersand House	PAY01069089	01/06/2018	-793.00	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY01069089	01/06/2018	1940.00	Adult Social Care	Other Establishments
Sovereign Care Ltd t/a Filsham Lodge	PAY01073887	22/06/2018	319.62	Adult Social Care	Fees n Charges
Sovereign Care Ltd t/a Filsham Lodge	PAY01073887	22/06/2018	11592.30	Adult Social Care	Other Establishments
Sovereign Insignia Ltd T/A Impamark	PAY01070015	08/06/2018	450.50	Central Support and Overheads	Equip't Furniture n Materials
SpaceKraft Ltd	PAY01069975	08/06/2018	208.75	Children's & Education Serv	Equip't Furniture n Materials
Spatial Awareness Ltd	PAY01075449	27/06/2018	720.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY01073105	20/06/2018	480.00	Adult Social Care	Services
Spearpoint Franks Solicitors Ltd	PAY01075206	27/06/2018	535.96	Children's & Education Serv	Other Transfer Payments
Specialist Computer Centres Plc	PAY01076174	29/06/2018	580.44	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY01076174	29/06/2018	290.22	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY01075157	27/06/2018	28546.72	Central Support and Overheads	Communications n Computing
Specialist Psychology Services Ltd	PAY01073006	20/06/2018	800.00	Children's & Education Serv	Services
Spiral Training & Associates Ltd	PAY01073570	22/06/2018	400.00	Central Support and Overheads	Training
Springfield Road Childrens Homes Ltd	PAY01072743	20/06/2018	13000.00	Children's & Education Serv	Other Establishments
SRCL Ltd	PAY01075224	27/06/2018	235.61	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01075224	27/06/2018	317.14	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01075224	27/06/2018	403.03	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01075224	27/06/2018	42.63	Cultural and Related Serv	Services
SRCL Ltd	PAY01075224	27/06/2018	210.29	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01072008	15/06/2018	408.22	Adult Social Care	Equip't Furniture n Materials
St Andrews CE School for Boys	PAY01076443	29/06/2018	500	Children's & Education Serv	Other Establishments
St Christopher's Rest Home	PAY01076143	29/06/2018	-4055.49	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01076143	29/06/2018	16104.00	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY01069398	06/06/2018	-1954.63	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01069398	06/06/2018	4975.86	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY01068564	01/06/2018	-3822.02	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01068564	01/06/2018	13820.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01069959	08/06/2018	155.52	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01069959	08/06/2018	5376.40	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01068312	01/06/2018	-1153.36	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01068312	01/06/2018	2031.80	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01070516	08/06/2018	1011.68	Adult Social Care	Other Establishments
St John the Baptist Church	PAY01073500	22/06/2018	437.50	Adult Social Care	Rents Payable
St Michael's Care Homes Ltd	PAY01075957	29/06/2018	-667.68	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01075957	29/06/2018	6503.40	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY01075957	29/06/2018	40.00	Non-BHC Organisations	Miscellaneous Expenses
St Michael's Care Homes Ltd	PAY01071740	15/06/2018	7325.17	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01068379	01/06/2018	-1538.56	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01068379	01/06/2018	6503.40	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY01068379	01/06/2018	40.00	Non-BHC Organisations	Miscellaneous Expenses
St Modwen Co UK	PAY01073029	20/06/2018	10257.58	Children's & Education Serv	Rents Payable
St Mungo's	PAY01074536	22/06/2018	27083.33	Housing General Fund	Supporting People

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stagecoach South	PAY01076256	29/06/2018	49859.48	Highways and Transportation	Public Transport
Stagecoach South	PAY01068661	01/06/2018	47772.77	Highways and Transportation	Public Transport
Stark Software International Ltd	PAY01075335	27/06/2018	7268.00	Housing Revenue Account	Equip't Furniture n Materials
Stark Software International Ltd	PAY01072178	15/06/2018	34824.00	Central Support and Overheads	Services
Station Farm	PAY01073600	22/06/2018	484.16	Cultural and Related Serv	Private Contractors
Station Farm	PAY01072732	20/06/2018	994.28	Cultural and Related Serv	Private Contractors
Stepping Stones Care Services (South Wales) Ltd	PAY01073173	20/06/2018	14000.00	Children's & Education Serv	Other Establishments
Stonehaven (Healthcare) Ltd	PAY01075338	27/06/2018	-1347.36	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01075338	27/06/2018	1940.00	Adult Social Care	Other Establishments
Storage Mart	PAY01075033	27/06/2018	1940.71	Adult Social Care	Other Establishments
Storage Mart	PAY01069994	08/06/2018	1940.71	Adult Social Care	Other Establishments
Straight Ltd	PAY01073506	22/06/2018	2525.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Straight Ltd	PAY01073506	22/06/2018	4770.00	Environment & Regulatory Serv	Private Contractors
Strictly Tables and Chairs	PAY01069657	06/06/2018	4090.00	Cultural and Related Serv	Equip't Furniture n Materials
Stripe Consulting Ltd	PAY01069525	06/06/2018	1000.00	Highways and Transportation	Services
Sunbeam Fostering Agency Ltd	PAY01072877	20/06/2018	2980.00	Children's & Education Serv	Other Establishments
Sunglasses For Sport Ltd	PAY01070478	08/06/2018	789.56	Cultural and Related Serv	Repair Maint n Alterations
Sunshine Day Nursery (Brighton)	PAY01069273	06/06/2018	2530.50	Children's & Education Serv	Other Transfer Payments
Supply Desk Ltd	PAY01075993	29/06/2018	1660.00	Children's & Education Serv	Salaries
Supply Desk Ltd	PAY01072733	20/06/2018	5000.00	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY01070042	08/06/2018	5000.00	Children's & Education Serv	Other Establishments
Support In Dementia Ltd	PAY01076264	29/06/2018	211	Adult Social Care	Training
Support In Dementia Ltd	PAY01076264	29/06/2018	114	Central Support and Overheads	Training
Support In Dementia Ltd	PAY01068670	01/06/2018	211.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01068670	01/06/2018	114.00	Central Support and Overheads	Training
Supra (UK) Ltd t/a The Key Safe Company	PAY01070941	13/06/2018	936.00	Adult Social Care	Equip't Furniture n Materials
Surface Impression Ltd	PAY01072939	20/06/2018	3155.75	Non I&E	New Construction n Conversion
Surrey County Council	PAY01072808	20/06/2018	300.00	Central Support and Overheads	Communications n Computing
Sussex Building Company Ltd	PAY01075205	27/06/2018	2350.00	Non I&E	New Construction n Conversion
Sussex Chamber of Commerce	PAY01070980	13/06/2018	409.00	Cultural and Related Serv	Miscellaneous Expenses
Sussex Clinic Limited	PAY01075190	27/06/2018	-552.40	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01075190	27/06/2018	9327.32	Adult Social Care	Other Establishments
Sussex Coaches	PAY01068653	01/06/2018	451.13	Highways and Transportation	Public Transport
Sussex Community NHS Foundation Trust	PAY01073735	22/06/2018	24998.66	Public Health	Health Authorities
Sussex Community NHS Foundation Trust	PAY01071891	15/06/2018	5250.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01068526	01/06/2018	80000.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01068526	01/06/2018	1080.00	Children's & Education Serv	Other Agencies
Sussex Emmaus	PAY01071691	15/06/2018	387.50	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01072371	15/06/2018	-636.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01072371	15/06/2018	9457.90	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01069553	06/06/2018	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children's Services	PAY01072837	20/06/2018	3591.00	Children's & Education Serv	Other Establishments
Sussex Innovation Centre Management Ltd	PAY01073550	22/06/2018	414.00	Central Support and Overheads	Services
Sussex Interpreting Services	PAY01070925	13/06/2018	179.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01070925	13/06/2018	40.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01069996	08/06/2018	48.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01069996	08/06/2018	1649.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Nightstop Plus	PAY01070260	08/06/2018	1250.00	Housing General Fund	Supporting People
Sussex Oakleaf Housing Association	PAY01070953	13/06/2018	-117.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY01070953	13/06/2018	3182.94	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01075994	29/06/2018	3984.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01075994	29/06/2018	6060.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01075994	29/06/2018	3256.16	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01075994	29/06/2018	43348.41	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01075994	29/06/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01068417	01/06/2018	3984.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01068417	01/06/2018	6060.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01068417	01/06/2018	-4859.04	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01068417	01/06/2018	33894.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01068417	01/06/2018	478.40	Non-BHC Organisations	Miscellaneous Expenses
Sussex Promotions Ltd	PAY01071745	15/06/2018	335.00	Planning and Development	Miscellaneous Expenses
Sussex Property LLP	PAY01070643	08/06/2018	5400.00	Housing General Fund	Rents Payable
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY01076332	29/06/2018	250	Cultural and Related Serv	Repair Maint n Alterations
Sussex Supported Housing Ltd	PAY01073929	22/06/2018	922.08	Adult Social Care	Other Establishments
Swanborough House	PAY01076145	29/06/2018	-1661.03	Adult Social Care	Fees n Charges
Swanborough House	PAY01076145	29/06/2018	34929.94	Adult Social Care	Other Establishments
Swanborough House	PAY01068566	01/06/2018	-1791.05	Adult Social Care	Fees n Charges
Swanborough House	PAY01068566	01/06/2018	35040.80	Adult Social Care	Other Establishments
Swift Industrial Suppliers Ltd	PAY01072444	15/06/2018	1203.59	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Industrial Suppliers Ltd	PAY01070707	08/06/2018	3359.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01075416	27/06/2018	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01070626	08/06/2018	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Sylvan Hall Residents Association	PAY01073801	22/06/2018	356.36	Housing Revenue Account	Grants n Subscriptions
Synetica Limited	PAY01073179	20/06/2018	11289.00	Non I&E	Plant Machinery n Equipment
T & L Land Developments Ltd	PAY01076330	29/06/2018	2895	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY01068528	01/06/2018	4250.00	Central Support and Overheads	Repair Maint n Alterations
T Brown Group Ltd	PAY01071773	15/06/2018	8496.84	Non I&E	Capital Grants
T Brown Group Ltd	PAY01069352	06/06/2018	412.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01069293	06/06/2018	855.49	Highways and Transportation	Services
Tall Security Print Limited	PAY01068985	01/06/2018	1498.00	Central Support and Overheads	Services
Tamarisk Housing Supported Living Ltd	PAY01075916	29/06/2018	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01075916	29/06/2018	1616.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01075032	27/06/2018	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01075032	27/06/2018	7741.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01068351	01/06/2018	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01068351	01/06/2018	1616.00	Adult Social Care	Other Establishments
Tasker Catchpole Ltd - IN ADMINISTRATION	PAY01076169	29/06/2018	5496.57	Non I&E	New Construction n Conversion
Tasker Catchpole Ltd - IN ADMINISTRATION	PAY01071058	13/06/2018	2605.13	Non I&E	New Construction n Conversion
Tavcom Limited	PAY01070185	08/06/2018	5500.00	Highways and Transportation	Training
Teachers Pensions	PAY01075150	27/06/2018	2377.72	Children's & Education Serv	Redundancy Pay
Teachers Pensions	PAY01075150	27/06/2018	67977.63	Children's & Education Serv	Retirement Awards
Teachers Pensions	PAY01070170	08/06/2018	2322.00	Children's & Education Serv	Redundancy Pay
Teachers Pensions	PAY01070170	08/06/2018	66356.03	Children's & Education Serv	Retirement Awards
Teachers Pensions	PAY01070170	08/06/2018	10551.59	Children's & Education Serv	Miscellaneous Expenses

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teaching Personnel Ltd	PAY01075176	27/06/2018	2207.53	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01073794	22/06/2018	317.31	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01072841	20/06/2018	496.80	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01072841	20/06/2018	646.71	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01071953	15/06/2018	774.40	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01070209	08/06/2018	414.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01070209	08/06/2018	657.29	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01069428	06/06/2018	1416.57	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01068619	01/06/2018	763.06	Children's & Education Serv	Salaries
Team Prevent UK Ltd	PAY01071230	13/06/2018	7907.58	Central Support and Overheads	Misc Employee Costs
Technical Engineering Ltd	PAY01076111	29/06/2018	500.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01073737	22/06/2018	270.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01073737	22/06/2018	1250.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01072793	20/06/2018	3199.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01072793	20/06/2018	635.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01071892	15/06/2018	386.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01071892	15/06/2018	667.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01070156	08/06/2018	410.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01070156	08/06/2018	90.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01070156	08/06/2018	1682.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01069385	06/06/2018	2065.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01069385	06/06/2018	961.00	Highways and Transportation	Repair Maint n Alterations
Teksweep Ltd t/a Munitech	PAY01075117	27/06/2018	695.35	Adult Social Care	Equip't Furniture n Materials
Temperance Care Ltd	PAY01075988	29/06/2018	-552.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01075988	29/06/2018	2198.24	Adult Social Care	Other Establishments
Temperance Care Ltd	PAY01068414	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01068414	01/06/2018	2198.24	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01076000	29/06/2018	-537.80	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01076000	29/06/2018	2275.96	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01076000	29/06/2018	-1298.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01076000	29/06/2018	2188.00	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01068421	01/06/2018	-537.80	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01068421	01/06/2018	2275.96	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01068421	01/06/2018	-1298.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01068421	01/06/2018	2188.00	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01075058	27/06/2018	3238.75	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01073559	22/06/2018	844.35	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01073559	22/06/2018	161050.00	Non I&E	Vehicles
Terberg Matec UK Ltd	PAY01071741	15/06/2018	874.52	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01070961	13/06/2018	874.52	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01070018	08/06/2018	214.42	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01069319	06/06/2018	1193.54	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY01071668	15/06/2018	348.67	Cultural and Related Serv	Miscellaneous Expenses
Terry Group Limited	PAY01068942	01/06/2018	12579.25	Non I&E	New Construction n Conversion
The Adolescent & Children's Trust (TACT)	PAY01071137	13/06/2018	5168.40	Children's & Education Serv	Other Establishments
The Aldingbourne Trust	PAY01073604	22/06/2018	723.52	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01072736	20/06/2018	-375.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Aldingbourne Trust	PAY01072736	20/06/2018	4233.65	Adult Social Care	Other Establishments
The Baron Homes Corporation Ltd	PAY01076006	29/06/2018	2722.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01075097	27/06/2018	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01073624	22/06/2018	35194.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01073624	22/06/2018	18026.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01072750	20/06/2018	2541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01072750	20/06/2018	-282.44	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01071781	15/06/2018	2722.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01071007	13/06/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01071007	13/06/2018	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01070057	08/06/2018	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01069359	06/06/2018	55358.24	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01068430	01/06/2018	43213.32	Housing General Fund	Rents Payable
The Bevern Trust	PAY01070929	13/06/2018	-102.25	Adult Social Care	Fees n Charges
The Bevern Trust	PAY01070929	13/06/2018	2737.75	Adult Social Care	Other Establishments
The Big Lemon	PAY01076261	29/06/2018	9092.93	Highways and Transportation	Public Transport
The Big Lemon	PAY01068665	01/06/2018	8985.19	Highways and Transportation	Public Transport
The Book Service Ltd	PAY01072794	20/06/2018	0.00	Children's & Education Serv	Equip't Furniture n Materials
The Book Service Ltd	PAY01072794	20/06/2018	350.01	Library Services	Goods for Resale
The Centre for Emotional Development Limited	PAY01076129	29/06/2018	320.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY01075141	27/06/2018	1310.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01071907	15/06/2018	420.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01071907	15/06/2018	82.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01071907	15/06/2018	180.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY01071042	13/06/2018	170.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01071042	13/06/2018	180.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01071042	13/06/2018	90.00	Children's & Education Serv	Other Transfer Payments
The Chase Care Home Ltd	PAY01074047	22/06/2018	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01075865	29/06/2018	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01075865	29/06/2018	5752.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01068316	01/06/2018	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01068316	01/06/2018	5752.00	Adult Social Care	Other Establishments
The Chestnuts	PAY01076255	29/06/2018	-551.08	Adult Social Care	Fees n Charges
The Chestnuts	PAY01076255	29/06/2018	4900	Adult Social Care	Other Establishments
The Chestnuts	PAY01068660	01/06/2018	-551.08	Adult Social Care	Fees n Charges
The Chestnuts	PAY01068660	01/06/2018	4900.00	Adult Social Care	Other Establishments
The Clare Project	PAY01073530	22/06/2018	5000.00	Public Health	Other Establishments
The Co-Operative Funeralcare	PAY01069425	06/06/2018	2808.00	Non-BHC Organisations	Miscellaneous Expenses
The Copyright Licensing Agency	PAY01071053	13/06/2018	16184.03	Central Support and Overheads	Services
The Dartington Hall Trust	PAY01068365	01/06/2018	14250.00	Adult Social Care	Grants n Subscriptions
The Disabilities Trust	PAY01075898	29/06/2018	-409.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01075898	29/06/2018	3916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01075981	29/06/2018	-742.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01075981	29/06/2018	11981.25	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01075076	27/06/2018	-409.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01075076	27/06/2018	3724.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01068336	01/06/2018	-409.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disabilities Trust	PAY01068336	01/06/2018	3916.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01075924	29/06/2018	3546.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01075924	29/06/2018	1628.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01075924	29/06/2018	2689.00	Environment & Regulatory Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01069999	08/06/2018	4356.00	Central Support and Overheads	Misc Employee Costs
The Family Grapevine (Brighton & Hove)	PAY01069537	06/06/2018	1495.00	Central Support and Overheads	Services
The Foster Care Agency Ltd	PAY01072695	20/06/2018	22487.57	Children's & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY01069304	06/06/2018	3620.12	Adult Social Care	Other Establishments
The Foundation Stage Forum Ltd	PAY01070995	13/06/2018	2000.00	Children's & Education Serv	Miscellaneous Expenses
The Frewen Educational Trust Ltd	PAY01074976	27/06/2018	367.02	Children's & Education Serv	Other Agencies
The Fridge Shop	PAY01075323	27/06/2018	1635.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01072167	15/06/2018	1500.00	Housing General Fund	Other Transfer Payments
The Gingerman Restaurants Ltd	PAY01072091	15/06/2018	240.63	Cultural and Related Serv	Miscellaneous Expenses
The Guinness Partnership Ltd	PAY01070545	08/06/2018	297242.99	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd (RENT ACCOUNT)	PAY01075544	27/06/2018	700.70	Children's & Education Serv	Other Transfer Payments
The Guinness Partnership Ltd (RENT ACCOUNT)	PAY01073199	20/06/2018	2000.00	Housing General Fund	Other Establishments
The Hooded Top Company Ltd	PAY01070603	08/06/2018	272.25	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01075868	29/06/2018	137.29	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01075868	29/06/2018	58.44	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01075868	29/06/2018	1.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01075868	29/06/2018	332.16	Children's & Education Serv	Catering
The Imprest Holder	PAY01075868	29/06/2018	437.95	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01075868	29/06/2018	370.66	Children's & Education Serv	Expenses
The Imprest Holder	PAY01075868	29/06/2018	236.37	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01075868	29/06/2018	8.33	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01075868	29/06/2018	72.95	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01075869	29/06/2018	23.68	Children's & Education Serv	Catering
The Imprest Holder	PAY01075869	29/06/2018	4.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01075869	29/06/2018	50.86	Children's & Education Serv	Catering
The Imprest Holder	PAY01075869	29/06/2018	15.50	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01075869	29/06/2018	13.24	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01075869	29/06/2018	134.35	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01075869	29/06/2018	32.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01075869	29/06/2018	169.24	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01075871	29/06/2018	8.57	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01075871	29/06/2018	83.07	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01075871	29/06/2018	311.64	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01075871	29/06/2018	270.84	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01075871	29/06/2018	473.96	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01075871	29/06/2018	7.25	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01075871	29/06/2018	469.89	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01076252	29/06/2018	106.3	Cultural and Related Serv	Fees n Charges
The Imprest Holder	PAY01076252	29/06/2018	38.12	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01076252	29/06/2018	30.75	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01076252	29/06/2018	42.5	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01076252	29/06/2018	62.63	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01076252	29/06/2018	117.32	Cultural and Related Serv	Expenses

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01076252	29/06/2018	25	Cultural and Related Serv	Grants n Subscriptions
The Imprest Holder	PAY01076252	29/06/2018	103.95	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01076252	29/06/2018	10	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01076252	29/06/2018	43.02	Cultural and Related Serv	Services
The Imprest Holder	PAY01076252	29/06/2018	66.1	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01076252	29/06/2018	5.75	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01076252	29/06/2018	66	Cultural and Related Serv	Services
The Imprest Holder	PAY01076252	29/06/2018	12	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01076252	29/06/2018	163.1	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01076252	29/06/2018	29.09	Non-BHC Organisations	Catering
The Imprest Holder	PAY01075004	27/06/2018	5.01	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01075004	27/06/2018	41.84	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01075004	27/06/2018	394.63	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01075004	27/06/2018	4.80	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01075004	27/06/2018	35.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01075004	27/06/2018	54.11	Children's & Education Serv	Expenses
The Imprest Holder	PAY01075004	27/06/2018	73.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01075004	27/06/2018	32.29	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01075004	27/06/2018	2019.11	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01075004	27/06/2018	15.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01075004	27/06/2018	1083.90	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01075004	27/06/2018	60.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01075029	27/06/2018	40.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01075029	27/06/2018	963.89	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01075029	27/06/2018	12.50	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01075029	27/06/2018	4.45	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01075029	27/06/2018	40.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01075029	27/06/2018	143.91	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01075029	27/06/2018	4750.99	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01075029	27/06/2018	5.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01075029	27/06/2018	710.71	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01075029	27/06/2018	175.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01075078	27/06/2018	64.19	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01075078	27/06/2018	263.30	Adult Social Care	Catering
The Imprest Holder	PAY01075078	27/06/2018	229.77	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01075078	27/06/2018	19.70	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01075078	27/06/2018	67.22	Adult Social Care	Other Establishments
The Imprest Holder	PAY01075078	27/06/2018	100.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01075078	27/06/2018	11.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01073498	22/06/2018	48.46	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01073498	22/06/2018	284.10	Adult Social Care	Catering
The Imprest Holder	PAY01073498	22/06/2018	20.83	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01073498	22/06/2018	192.36	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01073498	22/06/2018	27.10	Adult Social Care	Expenses
The Imprest Holder	PAY01073498	22/06/2018	108.40	Adult Social Care	Public Transport
The Imprest Holder	PAY01073498	22/06/2018	20.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01073508	22/06/2018	167.14	Adult Social Care	Cleaning n Domestic Supps

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01073508	22/06/2018	706.17	Adult Social Care	Catering
The Imprest Holder	PAY01073508	22/06/2018	9.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01073508	22/06/2018	4.16	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01073593	22/06/2018	216.52	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01073593	22/06/2018	1330.24	Adult Social Care	Catering
The Imprest Holder	PAY01073593	22/06/2018	327.02	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01073593	22/06/2018	112.77	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01073593	22/06/2018	151.85	Adult Social Care	Other Establishments
The Imprest Holder	PAY01073593	22/06/2018	179.31	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01073593	22/06/2018	11.45	Adult Social Care	Public Transport
The Imprest Holder	PAY01073750	22/06/2018	16.37	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01073750	22/06/2018	20.82	Children's & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY01073750	22/06/2018	891.95	Children's & Education Serv	Catering
The Imprest Holder	PAY01073750	22/06/2018	148.16	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01073750	22/06/2018	17.92	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01073750	22/06/2018	10.80	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01073750	22/06/2018	4.60	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01072649	20/06/2018	8.00	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01072649	20/06/2018	146.50	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01072649	20/06/2018	17.60	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01072649	20/06/2018	9.40	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01072649	20/06/2018	196.32	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01072649	20/06/2018	203.06	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01072649	20/06/2018	156.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01072649	20/06/2018	615.24	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01072649	20/06/2018	13.80	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01072649	20/06/2018	424.70	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01072650	20/06/2018	176.22	Adult Social Care	Catering
The Imprest Holder	PAY01072650	20/06/2018	11.44	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01072650	20/06/2018	3.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01072650	20/06/2018	516.15	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01072650	20/06/2018	4.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01072650	20/06/2018	20.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01072650	20/06/2018	29.05	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01072725	20/06/2018	16.12	Housing Revenue Account	Equip't Furniture n Materials
The Imprest Holder	PAY01072725	20/06/2018	36.95	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01072725	20/06/2018	735.17	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01072725	20/06/2018	52.45	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01072725	20/06/2018	49.19	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01072725	20/06/2018	11.67	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY01072725	20/06/2018	8.30	Housing Revenue Account	Public Transport
The Imprest Holder	PAY01070888	13/06/2018	33.20	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01070888	13/06/2018	159.37	Adult Social Care	Catering
The Imprest Holder	PAY01070888	13/06/2018	14.50	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01070888	13/06/2018	1.34	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01070888	13/06/2018	95.89	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01070888	13/06/2018	13.33	Adult Social Care	Direct Transport Costs

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01070888	13/06/2018	26.40	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01070888	13/06/2018	1074.78	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01070888	13/06/2018	50.52	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01070889	13/06/2018	54.45	Adult Social Care	Catering
The Imprest Holder	PAY01070889	13/06/2018	11.70	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01070889	13/06/2018	393.50	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01070889	13/06/2018	16.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01070890	13/06/2018	11.34	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01070890	13/06/2018	990.61	Adult Social Care	Catering
The Imprest Holder	PAY01070890	13/06/2018	96.17	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01070890	13/06/2018	7.60	Adult Social Care	Public Transport
The Imprest Holder	PAY01070897	13/06/2018	2.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01070897	13/06/2018	823.64	Adult Social Care	Catering
The Imprest Holder	PAY01070897	13/06/2018	0.34	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01070897	13/06/2018	252.78	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01070897	13/06/2018	6.13	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01070897	13/06/2018	225.75	Adult Social Care	Other Establishments
The Imprest Holder	PAY01070897	13/06/2018	54.27	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01070897	13/06/2018	76.15	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01071091	13/06/2018	33.49	Children's & Education Serv	Salaries
The Imprest Holder	PAY01071091	13/06/2018	19.42	Children's & Education Serv	Salaries
The Imprest Holder	PAY01071091	13/06/2018	80.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01071091	13/06/2018	1.40	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01071091	13/06/2018	21.14	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01071091	13/06/2018	114.86	Children's & Education Serv	Salaries
The Imprest Holder	PAY01071091	13/06/2018	83.84	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01071091	13/06/2018	21.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01071091	13/06/2018	55.23	Children's & Education Serv	Salaries
The Imprest Holder	PAY01071091	13/06/2018	3.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01071091	13/06/2018	290.50	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01071091	13/06/2018	33.94	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01071091	13/06/2018	72.28	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01071091	13/06/2018	9.61	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01071091	13/06/2018	31.25	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01071091	13/06/2018	14.96	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01071091	13/06/2018	30.30	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01071091	13/06/2018	413.15	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01071091	13/06/2018	57.70	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01071091	13/06/2018	48.68	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01071091	13/06/2018	29.13	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01071091	13/06/2018	16.66	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01069260	06/06/2018	2.00	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01069260	06/06/2018	16.86	Children's & Education Serv	Catering
The Imprest Holder	PAY01069260	06/06/2018	44.50	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01069260	06/06/2018	4.99	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01069260	06/06/2018	136.61	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01069260	06/06/2018	11.00	Children's & Education Serv	Other Transport Costs

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01069260	06/06/2018	178.20	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01069260	06/06/2018	128.36	Children's & Education Serv	Expenses
The Imprest Holder	PAY01069260	06/06/2018	287.68	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01069260	06/06/2018	-229.46	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01069260	06/06/2018	1188.24	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01069260	06/06/2018	35.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01069260	06/06/2018	85.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01069260	06/06/2018	128.05	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01069260	06/06/2018	55.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01069260	06/06/2018	12.65	Children's & Education Serv	Catering
The Imprest Holder	PAY01069281	06/06/2018	20.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01069281	06/06/2018	454.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01069281	06/06/2018	12.13	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01069281	06/06/2018	53.71	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01069281	06/06/2018	20.33	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01069281	06/06/2018	2602.74	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01069281	06/06/2018	59.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01069281	06/06/2018	30.00	Children's & Education Serv	Other Transfer Payments
The Interior Landscaping Company	PAY01072683	20/06/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Labour Party	PAY01069452	06/06/2018	833.33	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01073490	22/06/2018	294.00	Children's & Education Serv	Training
The Loddon Foundation Ltd	PAY01072645	20/06/2018	34904.00	Children's & Education Serv	Other Establishments
The Manor Care Home	PAY01076798	29/06/2018	3000	Adult Social Care	Other Establishments
The Manor Care Home	PAY01069164	01/06/2018	3000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01068745	01/06/2018	-3057.36	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01068745	01/06/2018	12091.56	Adult Social Care	Other Establishments
The National Development Team for Inclusion	PAY01076597	29/06/2018	1150	Adult Social Care	Training
The National Fostering Agency Ltd	PAY01072700	20/06/2018	5848.32	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY01075980	29/06/2018	-1739.60	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01075980	29/06/2018	4675.96	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01068406	01/06/2018	-1795.16	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01068406	01/06/2018	4675.96	Adult Social Care	Other Establishments
The New Inn Residential Home	PAY01074764	22/06/2018	700.94	Non-BHC Organisations	Miscellaneous Expenses
The New Inn Residential Home	PAY01070700	08/06/2018	375.00	Non-BHC Organisations	Miscellaneous Expenses
The North Kent Architecture Centre Ltd	PAY01075950	29/06/2018	5500.00	Planning and Development	Services
The North Kent Architecture Centre Ltd	PAY01069314	06/06/2018	5500.00	Planning and Development	Services
The Now Charity Group Ltd	PAY01070219	08/06/2018	570.00	Housing General Fund	Other Transfer Payments
The OT Service Limited	PAY01075385	27/06/2018	340.00	Housing General Fund	Training
The Out of Home Media Consultancy Ltd	PAY01070682	08/06/2018	10000.00	Planning and Development	Services
The Paula Bolton Collection Ltd	PAY01072856	20/06/2018	1050.00	Cultural and Related Serv	Goods for Resale
The Platform Social Enterprise Ltd	PAY01072658	20/06/2018	16020.52	Adult Social Care	Other Establishments
The Platform Social Enterprise Ltd	PAY01072658	20/06/2018	-752.00	Adult Social Care	Fees n Charges
The Platform Social Enterprise Ltd	PAY01072658	20/06/2018	6148.80	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY01075355	27/06/2018	1498210.95	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01068328	01/06/2018	9319.35	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY01068328	01/06/2018	3145.35	Highways and Transportation	Communications n Computing
The Police and Crime Commissioner for Sussex	PAY01068328	01/06/2018	201.35	Housing Revenue Account	Equip't Furniture n Materials

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Private Care Company	PAY01074412	22/06/2018	1555.78	Adult Social Care	Other Establishments
The Private Care Company	PAY01074412	22/06/2018	1927.26	Adult Social Care	Other Establishments
The Private Care Company	PAY01073034	20/06/2018	2506.80	Adult Social Care	Other Establishments
The Private Care Company	PAY01073034	20/06/2018	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01073034	20/06/2018	9012.41	Adult Social Care	Other Establishments
The Private Care Company	PAY01073034	20/06/2018	2419.51	Adult Social Care	Other Establishments
The Private Care Company	PAY01073034	20/06/2018	45124.71	Adult Social Care	Other Establishments
The Private Care Company	PAY01073034	20/06/2018	490.84	Adult Social Care	Other Establishments
The Private Care Company	PAY01070510	08/06/2018	1610.60	Adult Social Care	Other Establishments
The Private Care Company	PAY01070510	08/06/2018	2824.70	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01075978	29/06/2018	186867.88	Central Support and Overheads	Cleaning n Domestic Supps
The Rainwater Guy Ltd	PAY01075585	27/06/2018	700.00	Children's & Education Serv	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01075899	29/06/2018	4732.80	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01075012	27/06/2018	-1158.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01075012	27/06/2018	17973.01	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01070905	13/06/2018	-616.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01070905	13/06/2018	17711.36	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01069981	08/06/2018	-616.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01069981	08/06/2018	10483.68	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01068337	01/06/2018	4732.80	Adult Social Care	Other Establishments
The Ring Marketing Group Ltd t/a Connect 2 Sussex	PAY01070288	08/06/2018	838.00	Cultural and Related Serv	Miscellaneous Expenses
The Royal Bournemouth and Christchurch Hospitals	PAY01068973	01/06/2018	251.52	Public Health	Health Authorities
The Royal National College for the Blind	PAY01074639	22/06/2018	965.40	Adult Social Care	Other Establishments
The Seagulls	PAY01075891	29/06/2018	-2674.00	Adult Social Care	Fees n Charges
The Seagulls	PAY01075891	29/06/2018	31604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01075891	29/06/2018	-564.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01075891	29/06/2018	2108.28	Adult Social Care	Other Establishments
The Seagulls	PAY01068331	01/06/2018	-2674.00	Adult Social Care	Fees n Charges
The Seagulls	PAY01068331	01/06/2018	31604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01068331	01/06/2018	-564.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01068331	01/06/2018	2108.28	Adult Social Care	Other Establishments
The Silent Disco Company	PAY01070687	08/06/2018	258.33	Environment & Regulatory Serv	Equip't Furniture n Materials
The Speech Centre Ltd	PAY01075451	27/06/2018	2450.00	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY01069063	01/06/2018	480.00	Children's & Education Serv	Other Establishments
The Sussex Deaf Association	PAY01069303	06/06/2018	-254.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY01069303	06/06/2018	741.24	Adult Social Care	Other Establishments
The Sussex Gingerbread & Biscuit Company Ltd	PAY01073015	20/06/2018	321.60	Cultural and Related Serv	Goods for Resale
The Tavistock & Portman NHS Trust	PAY01075859	29/06/2018	-100.00	Central Support and Overheads	Training
The Tavistock & Portman NHS Trust	PAY01075859	29/06/2018	1330.00	Children's & Education Serv	Training
The Transfer Press Limited	PAY01074104	22/06/2018	775.04	Adult Social Care	Equip't Furniture n Materials
The Treeman	PAY01075567	27/06/2018	2000.00	Non I&E	New Construction n Conversion
The Tub Chair Shop Ltd	PAY01076850	29/06/2018	624.96	Non I&E	Miscellaneous Expenses
The Wedge Residential Home	PAY01076747	29/06/2018	-1107.2	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01076747	29/06/2018	3200	Adult Social Care	Other Establishments
The Wedge Residential Home	PAY01069116	01/06/2018	-1107.20	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01069116	01/06/2018	3200.00	Adult Social Care	Other Establishments
The Youth Justice Board	PAY01073531	22/06/2018	1323.00	Children's & Education Serv	Other Local Authorities

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
THF Care Estates Ltd	PAY01075876	29/06/2018	-748.00	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01075876	29/06/2018	40190.48	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY01068318	01/06/2018	-748.00	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01068318	01/06/2018	40190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01073733	22/06/2018	580.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01076177	29/06/2018	119	Adult Social Care	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01076177	29/06/2018	33.95	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01076177	29/06/2018	117	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01076177	29/06/2018	76.39	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01075161	27/06/2018	230.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01071931	15/06/2018	85.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01071931	15/06/2018	100.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01071931	15/06/2018	120.00	Housing General Fund	Repair Maint n Alterations
Thumbs up World UK Ltd	PAY01076868	29/06/2018	1490	Children's & Education Serv	Print Stat & Gen Office Exps
Tilleys Stonemasons Ltd	PAY01073568	22/06/2018	427.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01070966	13/06/2018	2080.00	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01072827	20/06/2018	39195.94	Children's & Education Serv	Other Establishments
Todd Research Ltd	PAY01072829	20/06/2018	1404.00	Central Support and Overheads	Equip't Furniture n Materials
Topak Care Supplies Limited	PAY01068369	01/06/2018	30.00	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY01068369	01/06/2018	238.50	Adult Social Care	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY01072168	15/06/2018	15000.00	Central Support and Overheads	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY01068859	01/06/2018	30000.00	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY01073899	22/06/2018	24669.15	Cultural and Related Serv	Equip't Furniture n Materials
Total Gas & Power Ltd	PAY01073854	22/06/2018	298.12	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	715.61	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	13350.62	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	93.39	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	53.73	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	93.77	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	154.35	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	16562.34	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	153.79	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	52.21	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	8560.28	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	75.52	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	273.14	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	2541.95	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	651.01	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	4698.61	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	117.19	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	555.24	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	853.95	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	170.04	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	157.33	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	275.03	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	26603.76	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01073854	22/06/2018	30.50	Planning and Development	Energy Costs

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Total Hygiene Ltd	PAY01076161	29/06/2018	4143.50	Non I&E	New Construction n Conversion
Total Hygiene Ltd	PAY01071921	15/06/2018	3570.00	Non I&E	New Construction n Conversion
TouchBase	PAY01074980	27/06/2018	385.00	Children's & Education Serv	Services
TouchBase	PAY01073465	22/06/2018	425.00	Children's & Education Serv	Services
Tracscare Group	PAY01076759	29/06/2018	8680	Adult Social Care	Other Establishments
Tracscare Group	PAY01069129	01/06/2018	8680.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01076624	29/06/2018	-1882.08	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01076624	29/06/2018	32342.84	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01076624	29/06/2018	-1203	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01076624	29/06/2018	4012.44	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01076624	29/06/2018	-9031.64	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01076624	29/06/2018	22162.12	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01069005	01/06/2018	-1882.08	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01069005	01/06/2018	21452.84	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01069005	01/06/2018	-1203.00	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01069005	01/06/2018	4012.44	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01069005	01/06/2018	-9031.64	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01069005	01/06/2018	22162.12	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01076557	29/06/2018	-20205.28	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01076557	29/06/2018	149084.47	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01071316	13/06/2018	-1976.42	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01071316	13/06/2018	17231.35	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01069626	06/06/2018	-98.30	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01069626	06/06/2018	17545.42	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01068939	01/06/2018	-19931.32	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01068939	01/06/2018	114481.55	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01070157	08/06/2018	1319.55	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01069386	06/06/2018	1895.60	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01072339	15/06/2018	1574.84	Planning and Development	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY01076291	29/06/2018	4103	Central Support and Overheads	Services
TRICS Consortium Limited	PAY01074471	22/06/2018	3250.00	Highways and Transportation	Grants n Subscriptions
Trimble UK Ltd	PAY01074558	22/06/2018	20000.00	Central Support and Overheads	Communications n Computing
Trinity St Marys Church of England Primary School	PAY01076632	29/06/2018	2957.1	Children's & Education Serv	Grants n Subscriptions
Triple A Event Security Ltd	PAY01072860	20/06/2018	4637.25	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY01069449	06/06/2018	5437.40	Cultural and Related Serv	Wages
Triple P UK Limited	PAY01073897	22/06/2018	2625.01	Children's & Education Serv	Training
Tri-Star Packaging Supplies Ltd	PAY01073056	20/06/2018	507.48	Central Support and Overheads	Cleaning n Domestic Supps
Trustees of the Melanie Ann Trust	PAY01073495	22/06/2018	-981.00	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY01073495	22/06/2018	18743.64	Adult Social Care	Other Establishments
Trustees of the Melanie Ann Trust	PAY01069259	06/06/2018	-92.75	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY01069259	06/06/2018	1560.97	Adult Social Care	Other Establishments
TSA Medical Services Ltd	PAY01073018	20/06/2018	6965.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY01072217	15/06/2018	3582.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01075864	29/06/2018	369.29	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01073493	22/06/2018	559.69	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01072648	20/06/2018	2367.11	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01072648	20/06/2018	2937.46	Central Support and Overheads	Repair Maint n Alterations



# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY01072648	20/06/2018	6345.73	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01071688	15/06/2018	1768.58	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01069960	08/06/2018	56.25	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01069960	08/06/2018	4037.50	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY01068315	01/06/2018	2595.72	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01068315	01/06/2018	26462.22	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01075128	27/06/2018	10312.50	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01071033	13/06/2018	4375.25	Adult Social Care	Equip't Furniture n Materials
Tutors-Today Ltd	PAY01074685	22/06/2018	1500.00	Children's & Education Serv	Other Agencies
UK Power Networks (Operations) Ltd	PAY01075070	27/06/2018	1581.00	Highways and Transportation	Fees n Charges
UK Power Networks (Operations) Ltd	PAY01071750	15/06/2018	9769.40	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY01070024	08/06/2018	1020.00	Highways and Transportation	Services
Unique Publishing Services Ltd	PAY01069726	06/06/2018	116.60	Cultural and Related Serv	Print Stat & Gen Office Exps
Unique Publishing Services Ltd	PAY01069726	06/06/2018	1584.00	Non I&E	New Construction n Conversion
Unison	PAY01071894	15/06/2018	-680.79	Central Support and Overheads	Fees n Charges
University of Brighton Trading Company Ltd	PAY01075130	27/06/2018	49259.50	Non-BHC Organisations	Miscellaneous Expenses
University Of Sussex	PAY01075129	27/06/2018	1000.00	Adult Social Care	Training
University Of Sussex	PAY01069387	06/06/2018	1673.49	Children's & Education Serv	Other Transfer Payments
Upperton Gardens	PAY01076283	29/06/2018	-682.8	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01076283	29/06/2018	13508.16	Adult Social Care	Other Establishments
Upperton Gardens	PAY01068690	01/06/2018	-682.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01068690	01/06/2018	13508.16	Adult Social Care	Other Establishments
Ustigate Ltd	PAY01070174	08/06/2018	1112.00	Cultural and Related Serv	Repair Maint n Alterations
Vail Williams LLP	PAY01076325	29/06/2018	625	Corporate Income & Expenditure	Departmental Administration
Vail Williams LLP	PAY01068728	01/06/2018	16000.00	Corporate Income & Expenditure	Departmental Administration
Valeo Ltd	PAY01076183	29/06/2018	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01076183	29/06/2018	8901.44	Adult Social Care	Other Establishments
Valeo Ltd	PAY01068597	01/06/2018	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01068597	01/06/2018	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01076162	29/06/2018	-2532.00	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01076162	29/06/2018	13704.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01068580	01/06/2018	-2923.92	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01068580	01/06/2018	17104.00	Adult Social Care	Other Establishments
Valley Homes	PAY01073329	20/06/2018	1605.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01075021	27/06/2018	768.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01075021	27/06/2018	246.50	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01075021	27/06/2018	159.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01073516	22/06/2018	379.50	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01073516	22/06/2018	74.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01072669	20/06/2018	903.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01072669	20/06/2018	374.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01072669	20/06/2018	120.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01069278	06/06/2018	962.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01069278	06/06/2018	489.50	Children's & Education Serv	Other Establishments
Ventium Limited	PAY01072901	20/06/2018	2330.00	Highways and Transportation	Repair Maint n Alterations
Veolia Environmental Services plc	PAY01076150	29/06/2018	93.35	Children's & Education Serv	Sales
Veolia Environmental Services plc	PAY01076150	29/06/2018	80.88	Cultural and Related Serv	Cleaning n Domestic Supps

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Veolia Environmental Services plc	PAY01076150	29/06/2018	730.03	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01070023	08/06/2018	10441.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01076470	29/06/2018	-3000	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01076470	29/06/2018	6000	Adult Social Care	Other Establishments
Vesta Care Homes Ltd	PAY01068865	01/06/2018	-3000.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01068865	01/06/2018	6000.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01075044	27/06/2018	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01075044	27/06/2018	4707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01076147	29/06/2018	-16435.48	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01076147	29/06/2018	53940.96	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01068568	01/06/2018	-20728.26	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01068568	01/06/2018	49720.39	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01075024	27/06/2018	12910.28	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01075024	27/06/2018	10.30	Library Services	Communications n Computing
Virgin Media Business Ltd	PAY01073519	22/06/2018	23311.54	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01069986	08/06/2018	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01069986	08/06/2018	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01069986	08/06/2018	97.86	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01069986	08/06/2018	26.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01069986	08/06/2018	5.30	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01069986	08/06/2018	705.54	Housing Revenue Account	Communications n Computing
Vistaplan International Ltd	PAY01070637	08/06/2018	467.78	Planning and Development	Print Stat & Gen Office Exps
Viva Access Ltd	PAY01070238	08/06/2018	485.00	Central Support and Overheads	Training
Viva Magazines Ltd	PAY01069451	06/06/2018	400.00	Cultural and Related Serv	Miscellaneous Expenses
Vivedia Ltd	PAY01074478	22/06/2018	447.00	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY01069642	06/06/2018	310.00	Environment & Regulatory Serv	Services
Vodafone Ltd (Cable & Wireless UK)	PAY01074981	27/06/2018	3996.75	Central Support and Overheads	Communications n Computing
Voice Connect Ltd	PAY01072713	20/06/2018	679.00	Non I&E	Plant Machinery n Equipment
Voyage Care	PAY01076423	29/06/2018	-409	Adult Social Care	Fees n Charges
Voyage Care	PAY01076423	29/06/2018	5629.6	Adult Social Care	Other Establishments
Voyage Care	PAY01076423	29/06/2018	6942.08	Adult Social Care	Other Establishments
Voyage Care	PAY01068822	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01068822	01/06/2018	5629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01068822	01/06/2018	6942.08	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01068380	01/06/2018	14260.00	Housing General Fund	Rents Payable
Wrights Removals t/a Fast Lane Ltd	PAY01074871	22/06/2018	1249.00	Children's & Education Serv	Other Transfer Payments
Wall to Wall Communications Ltd	PAY01072004	15/06/2018	357.00	Central Support and Overheads	Repair Maint n Alterations
Warwick House Residential Home	PAY01076260	29/06/2018	-913.2	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01076260	29/06/2018	7208.24	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY01068664	01/06/2018	-913.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01068664	01/06/2018	7208.24	Adult Social Care	Other Establishments
Waste & Safety	PAY01072661	20/06/2018	350.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01070901	13/06/2018	930.00	Environment & Regulatory Serv	Private Contractors
Waterfield Odam & Associates Limited	PAY01072277	15/06/2018	1168.20	Cultural and Related Serv	Services
Waterfield Odam & Associates Limited	PAY01072277	15/06/2018	1186.20	Non I&E	New Construction n Conversion
Waterman Aspen	PAY01072362	15/06/2018	6120.00	Highways and Transportation	Services
Waymarks Ltd	PAY01074295	22/06/2018	-236.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Waymarks Ltd	PAY01074295	22/06/2018	10949.70	Adult Social Care	Other Establishments
Waymarks Ltd	PAY01069587	06/06/2018	278.10	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01075934	29/06/2018	430.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01075934	29/06/2018	24750.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01076191	29/06/2018	2945	Non I&E	Capital Grants
Wealden Services Limited	PAY01071941	15/06/2018	4067.00	Non I&E	New Construction n Conversion
WebBased Ltd	PAY01072257	15/06/2018	672.50	Adult Social Care	Training
WebBased Ltd	PAY01068941	01/06/2018	2961.25	Adult Social Care	Training
WebBased Ltd	PAY01068941	01/06/2018	8240.00	Central Support and Overheads	Communications n Computing
Well House Care Sussex Ltd	PAY01071515	13/06/2018	2778.62	Adult Social Care	Other Establishments
West Hill Community Association	PAY01073860	22/06/2018	500.00	Central Support and Overheads	Miscellaneous Expenses
West Horsley Dairy Ltd	PAY01075090	27/06/2018	268.31	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01073610	22/06/2018	294.51	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01070999	13/06/2018	559.00	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01069350	06/06/2018	275.57	Adult Social Care	Catering
West Pier Services Limited	PAY01075983	29/06/2018	30304.73	Housing General Fund	Rents Payable
West Pier Services Limited	PAY01068407	01/06/2018	6993.40	Housing General Fund	Rents Payable
Westcountry Corporate Ltd t/a Westcountry Group	PAY01069321	06/06/2018	556.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY01076418	29/06/2018	2097.72	Adult Social Care	Other Establishments
Westgate Health Care T/A Hampden Hall Care Centre	PAY01068817	01/06/2018	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01075909	29/06/2018	-263.60	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY01075909	29/06/2018	3329.13	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01068346	01/06/2018	-263.60	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY01068346	01/06/2018	6503.40	Adult Social Care	Other Establishments
Westlake House	PAY01076756	29/06/2018	-923.28	Adult Social Care	Fees n Charges
Westlake House	PAY01076756	29/06/2018	2430.56	Adult Social Care	Other Establishments
Westlake House	PAY01069126	01/06/2018	-614.16	Adult Social Care	Fees n Charges
Westlake House	PAY01069126	01/06/2018	1736.11	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY01071927	15/06/2018	6041.24	Cultural and Related Serv	Services
Westridge Construction Ltd	PAY01071059	13/06/2018	197044.27	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01076148	29/06/2018	-6788.84	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01076148	29/06/2018	25124.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01068569	01/06/2018	-5101.64	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01068569	01/06/2018	22840.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01072666	20/06/2018	356.58	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01076549	29/06/2018	16752	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01075388	27/06/2018	12702.92	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01073033	20/06/2018	16769.60	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01070509	08/06/2018	12444.00	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01069620	06/06/2018	17282.20	Central Support and Overheads	Direct Transport Costs
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01076116	29/06/2018	-3576.24	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01076116	29/06/2018	16454.06	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01071901	15/06/2018	784.45	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01071901	15/06/2018	-3259.69	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01068537	01/06/2018	-4090.24	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01068537	01/06/2018	19261.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01075976	29/06/2018	-818.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01075976	29/06/2018	8900.28	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01075976	29/06/2018	-6242.16	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01075976	29/06/2018	39641.40	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01070973	13/06/2018	-1669.54	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01070973	13/06/2018	15755.15	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01068402	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01068402	01/06/2018	5060.24	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01068402	01/06/2018	-6284.64	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01068402	01/06/2018	33227.16	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01076113	29/06/2018	366.69	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01076113	29/06/2018	66.30	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01076113	29/06/2018	73.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01076113	29/06/2018	23.80	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01076113	29/06/2018	46.70	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01076113	29/06/2018	167.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01076113	29/06/2018	445.14	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01075134	27/06/2018	191.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01075134	27/06/2018	82.70	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01073739	22/06/2018	41.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01073739	22/06/2018	293.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01073739	22/06/2018	121.37	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01073739	22/06/2018	266.48	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01072797	20/06/2018	68.13	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01072797	20/06/2018	67.53	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01072797	20/06/2018	70.08	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01072797	20/06/2018	175.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01072797	20/06/2018	396.11	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01072797	20/06/2018	7475.61	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01072797	20/06/2018	200.44	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01072797	20/06/2018	52.61	Children's & Education Serv	Catering
Wightman & Parrish Ltd	PAY01072797	20/06/2018	33.04	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01071899	15/06/2018	136.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01071899	15/06/2018	46.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01071899	15/06/2018	9.99	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01071899	15/06/2018	47.66	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01071899	15/06/2018	1433.77	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01071899	15/06/2018	337.22	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01071035	13/06/2018	159.29	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01071035	13/06/2018	1042.43	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01070160	08/06/2018	68.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01070160	08/06/2018	103.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01070160	08/06/2018	27.33	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01070160	08/06/2018	115.12	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01070160	08/06/2018	112.56	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01069392	06/06/2018	40.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01069392	06/06/2018	50.10	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01069392	06/06/2018	15.20	Children's & Education Serv	Cleaning n Domestic Supps

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01069392	06/06/2018	68.63	Children's & Education Serv	Catering
Wightman & Parrish Ltd	PAY01069392	06/06/2018	15.47	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01069392	06/06/2018	729.55	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01068532	01/06/2018	60.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01068532	01/06/2018	58.29	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01068532	01/06/2018	67.53	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01068532	01/06/2018	61.52	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01068532	01/06/2018	18.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01068532	01/06/2018	133.73	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01068532	01/06/2018	213.25	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01068532	01/06/2018	105.68	Children's & Education Serv	Cleaning n Domestic Supps
Willoughby Grange Care Home	PAY01076381	29/06/2018	-708.88	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01076381	29/06/2018	1988	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY01076381	29/06/2018	-5546.86	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01076381	29/06/2018	5546.86	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY01068775	01/06/2018	-744.10	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01068775	01/06/2018	1988.00	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY01072798	20/06/2018	983.00	Central Support and Overheads	Repair Maint n Alterations
Winchmore Tutors Ltd	PAY01070438	08/06/2018	625.00	Children's & Education Serv	Other Establishments
Wolseley UK Ltd	PAY01075172	27/06/2018	269.62	Cultural and Related Serv	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY01071999	15/06/2018	2576.62	Environment & Regulatory Serv	Services
Woodcote t/a Maplehurst Nursing Home	PAY01076497	29/06/2018	2430.56	Adult Social Care	Other Establishments
Woodcote t/a Maplehurst Nursing Home	PAY01068884	01/06/2018	2430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01075836	29/06/2018	2775.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY01068291	01/06/2018	776.27	Adult Social Care	Fees n Charges
Woodean Ltd	PAY01068291	01/06/2018	762.04	Adult Social Care	Other Establishments
Workplace Dynamics	PAY01070289	08/06/2018	550.00	Central Support and Overheads	Training
Worthing Littlehampton & District SCOPE	PAY01076157	29/06/2018	640.39	Adult Social Care	Other Establishments
Wrixon Care Services	PAY01071152	13/06/2018	1287.00	Children's & Education Serv	Other Establishments
Wurth UK Ltd	PAY01071723	15/06/2018	513.95	Cultural and Related Serv	Repair Maint n Alterations
Wurth UK Ltd	PAY01070004	08/06/2018	524.54	Cultural and Related Serv	Repair Maint n Alterations
Wurth UK Ltd	PAY01069300	06/06/2018	383.97	Cultural and Related Serv	Repair Maint n Alterations
Xerox Finance Ltd	PAY01071046	13/06/2018	1274.43	Central Support and Overheads	Communications n Computing
Yelo Architects Ltd	PAY01072205	15/06/2018	1125.00	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01075041	27/06/2018	130.00	Children's & Education Serv	Fees n Charges
YMCA Downslink Group	PAY01075041	27/06/2018	1361.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01075041	27/06/2018	150.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01072690	20/06/2018	390.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01072690	20/06/2018	41954.50	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01071720	15/06/2018	1656.24	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01070935	13/06/2018	1656.16	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01070935	13/06/2018	1656.16	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01069297	06/06/2018	27500.00	Public Health	Other Establishments
York Lodge	PAY01075435	27/06/2018	6948.48	Adult Social Care	Other Establishments
Yotta Ltd	PAY01070011	08/06/2018	5000.00	Highways and Transportation	Repair Maint n Alterations
Young World Leisure T/A Barracudas	PAY01072298	15/06/2018	432.00	Children's & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY01076133	29/06/2018	-552.40	Adult Social Care	Fees n Charges

# Creditor payments over £250 - June 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY01076133	29/06/2018	31988.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01076133	29/06/2018	-687.60	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01076133	29/06/2018	6852.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01076133	29/06/2018	-4883.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01076133	29/06/2018	27640.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01068553	01/06/2018	-552.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01068553	01/06/2018	31988.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01068553	01/06/2018	-687.60	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01068553	01/06/2018	6852.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01068553	01/06/2018	-4927.76	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01068553	01/06/2018	25811.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01076382	29/06/2018	-409	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01076382	29/06/2018	10646.8	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01068777	01/06/2018	-409.00	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01068777	01/06/2018	10646.80	Adult Social Care	Other Establishments
Zmapping Ltd	PAY01076289	29/06/2018	658	Central Support and Overheads	Communications n Computing
Zurich Management Services Ltd	PAY01072020	15/06/2018	5000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01072326	15/06/2018	50000.00	Central Support and Overheads	Miscellaneous Expenses